

**Estates of Brentwood
Budget 2013**

INCOME	ACTUAL YTD 12/31/2013	ANNUAL BUDGET
Income		
Owner Dues	\$ 34,820.00	\$ 23,000.00
INCOME FROM DUES	<u>\$ 34,820.00</u>	<u>\$ 23,000.00</u>
Other Income		
Insurance Proceeds	\$ 4,519.00 *	\$ -
Late Fees	\$ 194.00	\$ -
Legal Reimbursement	\$ 365.00	\$ -
Interest Income	\$ 138.00	\$ 275.00
TOTAL OTHER INCOME	<u>\$ 5,216.00</u>	<u>\$ 275.00</u>
 TOTAL INCOME	 \$ 40,036.00	 \$ 23,275.00
 EXPENSE		
Administrative Expense		
Office Supplies/ Copies	\$ 406.00	\$ 425.00
Postage/Delivery	\$ 162.00	\$ 260.00
Misc. General Expense	\$ 70.00	\$ 100.00
Website Hosting	\$ 119.00	\$ 150.00
Legal	\$ 26.00	\$ 150.00
Accounting	\$ 250.00	\$ 250.00
Management Fees	\$ 3,528.00	\$ 3,650.00
TOTAL ADMIN EXPENSE	<u>\$ 4,561.00</u>	<u>\$ 4,985.00</u>
Utility Expense		
Electric	\$ 583.00	\$ 400.00
Water and Sewer	\$ 2,370.00	\$ 1,500.00
TOTAL UTILITY EXPENSE	<u>\$ 2,953.00</u>	<u>\$ 1,900.00</u>
Property Expense		
Electrician	\$ -	\$ -
Irrigation Work	\$ -	\$ 475.00
Park Maintenance	\$ 1,470.00	\$ 2,000.00
Wood Fence Maintenance	\$ -	\$ 100.00
Tree Removal	\$ -	\$ 1,500.00
Landscaping	\$ 150.00	\$ 2,500.00
Grounds and Yard Maintenance	\$ 9,429.00 *	\$ 5,750.00
Signage/Install/Maintenance	\$ -	\$ -
TOTAL PROPERTY EXPENSE	<u>\$ 11,049.00</u>	<u>\$ 12,325.00</u>
Taxes, Insurance and Interest		
Insurance-Liability	\$ 1,434.00	\$ 1,450.00
Insurance-D and O	\$ 889.00	\$ 900.00
Taxes-Federal Income	\$ -	\$ -
Taxes-Property	\$ 52.00	\$ 50.00
	<u>\$ 2,375.00</u>	<u>\$ 2,400.00</u>
Social Committee	\$ -	\$ 200.00
 TOTAL EXPENSES	 \$ 20,938.00	 \$ 21,810.00
Transfer from Cking to MMA	\$ (20,000.00)	\$ (6,900.00)
Deposit in MMA	\$ 20,000.00	
 NET FUND CHANGE	 \$ 19,098.00	 \$ (5,435.00)

* Damage to beds at entrance because of car accident off set by insurance