

Briargrove Subdivision

2017 Budget
Jan. 1 - Dec. 31. 2017

OPERATING INCOME	ACCOUNT	2017 MONTHLY	2017 ANNUAL
Monthly Maintenance Fee	4010	50,625	607,500
Late Fees	4011	525	6,300
Pool Fees	4024	158	1,896
Interest Income	4030	82	984
Architectural Fees	4040-0012	1,483	17,796
Resales/TSF Fees	4034	1,254	15,048
Garbage Rebate	4040-0011	5,400	64,800
Total Income		59,527	714,324
ADMINISTRATIVE EXPENSES			
Office Expenses & Supplies	5010	581	6,972
Legal Fees	5011	250	3,000
Professional Fees & Permits	5011- 0003	1,755	21,060
Accounting Fees	5012	192	2,304
Management Fees	5020	1,900	22,800
Other	5030	34	408
Total Administrative Expense		4,712	56,544
UTILITIES & SERVICES			
Electricity	5110	524	6,288
Water & Sewer	5120	372	4,464
Trash Removal	5130	15,912	190,944
Recycling	5130-0002	1,404	16,848
Exterminating	5140	144	1,728
Courtesy Patrol	5145	27,500	330,000
Telephone	5160	180	2,160
Total Utilities & Services		46,036	552,432
REPAIRS & MAINTENANCE			
Common Area Repairs	5224	556	6,672
Pool	5230	3,400	40,800
Landscaping & Extras	5240	1,700	20,400
Clubhouse	5260	50	600
Janitorial	5270	250	3,000
Sprinklers	5275	50	600
Total Repairs & Maintenance		6,006	72,072
FIXED EXPENSES			
Property Taxes	5310	1	12
Income Taxes	5320	0	0
Insurance Expense	5340	1,762	21,144
Total Fixed Expenses		1,763	21,156
SUB-TOTAL EXPENSES		58,517	702,204
Profit/Loss Before Reserves		1,010	12,120
Replacement Reserve Transfer	5410	1,010	12,120
TOTAL EXPENSES		59,527	714,324
Profit/Loss		0	0