

Brookwillow Village Condominium I Association, Inc.

2020 ANNUAL BUDGET - Approved

Monthly Dues: \$181.00

Units: 20

Association Dues
Prepaid Income
Special Assessments
Senergy Reimbursement
Interest Income

Total Income

2019		2020
Proposed	Actual	Proposed
\$43,440.00	\$44,091.02	\$43,440.00
\$0.00	\$3,657.69	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$500.00	\$500.00
\$0.00	\$3.72	\$3.00
\$43,440.00	\$48,252.43	\$43,943.00

Repair & Maintenance
Unscheduled Building Repairs
Operating Supplies/Share of Clubhouse
Janitorial Contract/Share of Clubhouse
Landscape Maintenance-Contract
Irrigation System Maintenance
Landscaping/Irrigation Repair
Grounds
Snow Removal
Irrigation Water/Share of Clubhouse
Roof Repair
Management
Security Service/Share of Clubhouse
Alarm Monitoring
Alarm Line
Security-Protection/Fire Inspection/Backflow Test
Insurance
Electricity
Water
Sewer
Trash
Office Expense
Bank Charges
Legal
Accounting
Reserve Account

Total Expenses

\$1,000.00	\$1,002.40	\$1,000.00
\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$5.73	\$10.00
\$0.00	\$117.01	\$120.00
\$1,714.40	\$3,941.55	\$3,880.00
\$0.00	\$125.00	\$125.00
\$300.00	\$535.00	\$300.00
\$950.00	\$1,685.77	\$1,500.00
\$0.00	\$1,187.21	\$1,000.00
\$0.00	\$8.35	\$10.00
\$0.00	\$2,444.03	\$0.00
\$3,000.00	\$2,950.00	\$3,000.00
\$0.00	\$96.59	\$100.00
\$900.00	\$864.00	\$900.00
\$2,000.00	\$2,300.27	\$2,300.00
\$0.00	\$1,038.26	\$1,000.00
\$3,400.00	\$4,992.00	\$4,992.00
\$1,100.00	\$1,074.84	\$1,100.00
\$8,700.00	\$7,118.94	\$7,500.00
\$3,900.00	\$3,885.46	\$3,900.00
\$5,000.00	\$4,277.08	\$4,300.00
\$100.00	\$49.55	\$50.00
\$50.00	\$0.00	\$20.00
\$50.00	\$40.00	\$50.00
\$175.00	\$190.00	\$190.00
\$4,300.00	\$4,300.00	\$4,300.00
\$37,639.40	\$44,229.04	\$42,647.00

Net Income

\$5,800.60	\$4,023.39	\$1,296.00
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Total Income as of April 2020

Operating: \$7,615.11

Reserves: \$7,448.98