

# Brookwillow Village Condominium I Association, Inc.

## 2021 ANNUAL BUDGET - Approved

**Monthly Dues: \$181.00**

**Units: 20**

Association Dues  
 Prepaid Income  
 Special Assessments  
 Senergy Reimbursement  
 One-Time Buyer Capital Assessment  
 Interest Income  
 Insurance Claims Proceeds  
 Violation Income

**Total Income**

	2020 Proposed	2020 Actual	2021 Proposed
Association Dues	\$43,440.00	\$45,098.81	\$43,440.00
Prepaid Income	\$0.00	-\$1,260.66	\$0.00
Special Assessments	\$0.00	\$6,000.00	\$0.00
Senergy Reimbursement	\$500.00	\$1,000.00	\$1,000.00
One-Time Buyer Capital Assessment	\$0.00	\$350.00	\$1,050.00
Interest Income	\$3.00	\$1.27	\$2.00
Insurance Claims Proceeds	\$0.00	\$50,064.67	\$0.00
Violation Income	\$0.00	\$175.00	\$0.00
<b>Total Income</b>	<b>\$43,943.00</b>	<b>\$101,429.09</b>	<b>\$45,492.00</b>

Repair & Maintenance  
 Unscheduled Building Repairs  
 Operating Cost of Clubhouse  
 Landscape Trees/Shrubs  
 Landscape Maintenance-Contract  
 Irrigation System Maintenance  
 Landscaping/Irrigation Repair  
 Grounds  
 Snow Removal  
 Pest Control  
 Roof Repair  
 Parking Lot  
 Management  
 Alarm Monitoring  
 Alarm Line  
 Security-Protection/Fire Inspection/Backflow Test  
 Insurance  
 Electricity  
 Water  
 Sewer  
 Trash  
 Office Expense  
 Bank Charges  
 Legal  
 Accounting  
 Insurance Claims Repairs  
 Reserve Account

**Total Expenses**

Repair & Maintenance	\$1,000.00	\$11,019.08	\$1,320.00
Unscheduled Building Repairs	\$1,000.00	\$0.00	\$0.00
Operating Cost of Clubhouse	\$10.00	\$240.00	\$240.00
Landscape Trees/Shrubs	\$0.00	\$1,500.00	\$400.00
Landscape Maintenance-Contract	\$3,880.00	\$3,880.00	\$4,520.00
Irrigation System Maintenance	\$125.00	\$300.00	\$300.00
Landscaping/Irrigation Repair	\$300.00	\$825.00	\$750.00
Grounds	\$1,500.00	\$7,891.04	\$1,000.00
Snow Removal	\$1,000.00	\$1,529.10	\$1,500.00
Pest Control	\$0.00	\$165.00	\$165.00
Roof Repair	\$0.00	\$1,870.00	\$0.00
Parking Lot	\$0.00	\$420.00	\$420.00
Management	\$3,000.00	\$3,000.00	\$3,000.00
Alarm Monitoring	\$900.00	\$864.00	\$870.00
Alarm Line	\$2,300.00	\$2,367.88	\$2,370.00
Security-Protection/Fire Inspection/Backflow Test	\$1,000.00	\$1,113.00	\$1,120.00
Insurance	\$4,992.00	\$5,882.13	\$5,885.00
Electricity	\$1,100.00	\$1,031.92	\$1,050.00
Water	\$7,500.00	\$7,195.68	\$7,200.00
Sewer	\$3,900.00	\$3,904.22	\$3,900.00
Trash	\$4,300.00	\$4,988.22	\$4,878.00
Office Expense	\$50.00	\$66.11	\$65.00
Bank Charges	\$20.00	\$3.41	\$4.00
Legal	\$50.00	\$66.50	\$45.00
Accounting	\$190.00	\$190.00	\$190.00
Insurance Claims Repairs	\$0.00	\$52,875.67	\$0.00
Reserve Account	\$4,300.00	\$0.00	\$4,300.00
<b>Total Expenses</b>	<b>\$42,417.00</b>	<b>\$113,187.96</b>	<b>\$45,492.00</b>

**Net Income**

<b>Net Income</b>	<b>\$1,526.00</b>	<b>-\$11,758.87</b>	<b>\$0.00</b>
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Total Income as of March 1, 2021

Operating: \$6,396.77

Reserves: \$794.52

**Total Cash Assets: \$7,191.29**