

BROOKWILLOW VILLAGE CONDOMINIUM ASSOCIATION

2017-2018 ANNUAL BUDGET - Approved

Proposed Monthly Dues: \$165.00

		2016-2017		2017-2018
		Proposed	Actual	Proposed
INCOME				
	Dues	\$31,800.00	\$29,254.15	\$39,600.00
	Other	\$0.00	\$670.86	\$0.00
	Total Income	\$31,800.00	\$29,925.01	\$39,600.00
EXPENSES				
	Repair & Maintenance	\$600.00	\$5,555.13	\$1,600.00
	Landscape (Contract)	\$1,050.00	\$0.00	\$0.00
	Landscape Repairs	\$0.00	\$96.75	\$0.00
	Irrigation Maintenance & Repair	\$0.00	\$0.00	\$0.00
	Grounds	\$0.00	\$340.25	\$700.00
	Snow Removal	\$475.00	\$0.00	\$0.00
	Water	\$7,000.00	\$9,694.55	\$9,700.00
	Sewer	\$3,366.00	\$3,587.10	\$3,870.00
	Management	\$2,040.00	\$1,800.00	\$1,800.00
	Insurance	\$3,495.00	\$3,808.00	\$3,951.15
	Electricity	\$1,100.00	\$980.58	\$1,100.00
	Trash Service	\$6,200.00	\$7,622.47	\$8,000.00
	Alarm System Lines	\$3,485.00	\$1,834.21	\$1,728.00
	Alarm System Monitoring	\$0.00	\$846.00	\$864.00
	Security / Protection	\$0.00	\$300.00	\$300.00
	Office/Mailing	\$98.00	\$58.24	\$60.00
	Legal/Registrations	\$65.00	\$105.00	\$65.00
	Accounting	\$175.00	\$175.00	\$175.00
	Bank Fees	\$60.00	\$0.00	\$0.00
	Subtotal	\$29,209.00	\$36,803.28	\$33,913.15
	Capital Reserve	\$2,580.00	\$2,580.00	\$3,400.00
	Total Expenses	\$31,789.00	\$39,383.28	\$37,313.15
NET INCOME		\$11.00	-\$9,458.27	\$2,286.85