

Brookwillow Village Condominium I Association, Inc.

2019 ANNUAL BUDGET - Approved

Monthly Dues: \$181.00

Units: 20

| | 2018 | | 2019 |
|--------------------------------|--------------------|--------------------|--------------------|
| | Proposed | Actual | Approved |
| Association Dues | \$43,440.00 | \$42,685.64 | \$43,440.00 |
| Prepaid Income | \$0.00 | \$1,088.04 | \$0.00 |
| Special Assessments | \$0.00 | \$1,800.00 | \$0.00 |
| Maintenance Reimbursement | \$0.00 | \$418.36 | \$0.00 |
| Insurance Claim Proceeds | \$0.00 | \$646.10 | \$0.00 |
| Interest Income | \$0.00 | \$0.62 | \$0.00 |
| Late Fee | \$3,600.00 | -\$69.31 | \$0.00 |
| Total Income | \$47,040.00 | \$46,569.45 | \$43,440.00 |
| Repair & Maintenance | \$1,900.00 | \$510.32 | \$1,000.00 |
| Unscheduled Building Repairs | \$0.00 | \$9,725.00 | \$1,000.00 |
| HVAC | \$0.00 | \$523.97 | \$0.00 |
| Landscape Maintenance-Contract | \$2,335.28 | \$2,919.10 | \$1,714.40 |
| Landscaping/Irrigation Repair | \$100.00 | \$36.67 | \$300.00 |
| Grounds | \$1,150.00 | \$970.75 | \$950.00 |
| Parking Lot | \$0.00 | \$350.00 | \$0.00 |
| Management | \$2,400.00 | \$2,400.00 | \$3,000.00 |
| Alarm Monitoring | \$1,000.00 | \$864.00 | \$900.00 |
| Alarm Line | \$1,900.00 | \$1,956.50 | \$2,000.00 |
| Insurance | \$3,977.00 | \$3,322.00 | \$3,400.00 |
| Electricity | \$1,100.00 | \$1,008.62 | \$1,100.00 |
| Water | \$9,000.00 | \$8,529.72 | \$8,700.00 |
| Sewer | \$3,900.00 | \$3,870.72 | \$3,900.00 |
| Trash | \$8,000.00 | \$4,816.02 | \$5,000.00 |
| Office Expense | \$100.00 | \$104.72 | \$100.00 |
| Bank Charges | \$50.00 | \$22.44 | \$50.00 |
| Meeting Costs | \$0.00 | \$75.00 | \$0.00 |
| Legal | \$100.00 | \$919.34 | \$50.00 |
| Accounting | \$175.00 | \$175.00 | \$175.00 |
| Reserve Account | \$4,128.00 | \$2,284.62 | \$4,300.00 |
| Total Expenses | \$41,315.28 | \$45,384.51 | \$37,639.40 |
| Net Income | \$5,724.72 | \$1,184.94 | \$5,800.60 |