

**Brookwillow Condominium Association**

**2012 - 2013 Approved Budget**

\$115.00 Monthly Homeowner Assessments

	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
<b>***INCOME***</b>													
Association Dues	\$2,300.00	\$2,300.00	\$2,300.00	#####	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$27,600
Interest Income													\$0
<b>TOTAL INCOME</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>#####</b>	<b>\$2,300.00</b>	<b>\$27,600</b>							
<b>***EXPENSES***</b>													
<b>COMMON AREA EXPENSE</b>													
<b>Maintenance</b>	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$1,500
Landscaping - Estimate				\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00			\$1,050
Snow Removal	\$ 150.00	\$ 200.00										\$ 100.00	\$450
<b>Alarm System-Lines</b>	\$ 327.00	\$ 130.00	\$1,130.00	\$ 250.00	\$ 130.00	\$ 330.00	\$ 325.00	\$ 60.00	\$ 200.00	\$ 330.00	\$ 135.00	\$ 135.00	\$3,482
<b>Common Electric</b>	\$ 90.00	\$ 185.00	\$ 98.00	\$ 81.00	\$ 67.00	\$ 63.00	\$ 26.00	\$ 70.00	\$ 165.00	\$ 55.00	\$ 60.00	\$ 60.00	\$1,020
<b>Water</b>	\$ 365.00	\$ 392.00	\$ 380.00	\$ 380.00	\$ 375.00	\$ 370.00	\$ 365.00	\$ 365.00	\$ 390.00	\$ 385.00	\$ 415.00	\$ 385.00	\$4,567
<b>Sewer</b>	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$2,592
	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$3,120
<b>TOTAL BUILDING EXP</b>	<b>\$1,533.00</b>	<b>\$1,508.00</b>	<b>\$2,209.00</b>	<b>#####</b>	<b>\$1,323.00</b>	<b>\$1,514.00</b>	<b>\$1,467.00</b>	<b>\$1,246.00</b>	<b>\$1,506.00</b>	<b>\$1,521.00</b>	<b>\$1,211.00</b>	<b>\$1,281.00</b>	<b>\$17,781</b>
<b>OWNER / ADMINISTRATIVE</b>													
Legal	\$ 10.00		\$ 9.00										\$19
Tax Preparation			\$ 175.00										\$175
Management	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$2,040
Office Expense	\$ 3.00	\$ 11.00	\$ 15.00	\$ 6.00	\$ 16.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 43.00	\$ 6.00	\$ 3.00	\$ 3.00	\$115
Bank Fees	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$60
Miscellaneous	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$60
<b>TOTAL OWNER/ADMIN</b>	<b>\$ 193.00</b>	<b>\$ 191.00</b>	<b>\$ 379.00</b>	<b>\$ 186.00</b>	<b>\$ 196.00</b>	<b>\$ 183.00</b>	<b>\$ 183.00</b>	<b>\$ 183.00</b>	<b>\$ 223.00</b>	<b>\$ 186.00</b>	<b>\$ 183.00</b>	<b>\$ 183.00</b>	<b>\$2,469</b>
<b>TOTAL OPERATING EXP</b>	<b>\$1,726.00</b>	<b>\$1,699.00</b>	<b>\$2,588.00</b>	<b>#####</b>	<b>\$1,519.00</b>	<b>\$1,697.00</b>	<b>\$1,650.00</b>	<b>\$1,429.00</b>	<b>\$1,729.00</b>	<b>\$1,707.00</b>	<b>\$1,394.00</b>	<b>\$1,464.00</b>	<b>\$20,250</b>
<b>TAX/INS</b>													
<b>Insurance</b>	\$ 300.00	\$ 295.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00	\$3,495
<b>TOTAL TAX/INS</b>	<b>\$ 300.00</b>	<b>\$ 295.00</b>	<b>\$ 290.00</b>	<b>\$ 290.00</b>	<b>\$ 290.00</b>	<b>\$ 290.00</b>	<b>\$ 290.00</b>	<b>\$ 290.00</b>	<b>\$ 290.00</b>	<b>\$ 290.00</b>	<b>\$ 290.00</b>	<b>\$ 290.00</b>	<b>\$3,495</b>
<b>CAPITAL EXPENSE</b>													
<b>able-Paragon/Rapid Response</b>	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00								\$1,875
1040- <b>Capital Reserves</b>	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$1,980
<b>TOTAL CAPITAL</b>	<b>\$ 540.00</b>	<b>\$ 540.00</b>	<b>\$ 540.00</b>	<b>\$ 540.00</b>	<b>\$ 540.00</b>	<b>\$ 165.00</b>	<b>3,855</b>						
<b>Total Expenses</b>	<b>\$2,566.00</b>	<b>\$2,534.00</b>	<b>\$3,418.00</b>	<b>#####</b>	<b>\$2,349.00</b>	<b>\$2,152.00</b>	<b>\$2,105.00</b>	<b>\$1,884.00</b>	<b>\$2,184.00</b>	<b>\$2,162.00</b>	<b>\$1,849.00</b>	<b>\$1,919.00</b>	<b>\$27,600</b>
<b>Net Income</b>													<b>\$0</b>