Brookwillow Condominium Association

2015 - 2016 Approved Budget

$125.00 Monthly Homeowner Assessments

	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	TOTAL
INCOME													
Association Dues	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$29,999
TOTAL INCOME	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$ 2,499.92	$29,999
EXPENSES													
COMMON AREA EXPENSE													
Maintenance	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$900
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
Alarm System-Lines	$ 300.00	$ 165.00	$ 1,130.00	$ 165.00	$ 300.00	$ 165.00	$ 165.00	$ 165.00	$ 300.00	$ 165.00	$ 165.00	$ 300.00	$3,485
Common Electric	$ 125.00	$ 160.00	$ 100.00	$ 80.00	$ 75.00	$ 75.00	$ 50.00	$ 75.00	$ 125.00	$ 75.00	$ 75.00	$ 125.00	$1,140
Water	$ 500.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00	$ 525.00	$ 525.00	$ 550.00	$ 550.00	$ 550.00	$ 515.00	$6,290
Sewer	$ 280.80	$ 280.80	$ 280.80	$ 280.80	$ 280.80	$ 280.80	$ 280.80	$ 280.80	$ 280.80	$ 280.80	$ 280.80	$ 280.80	$3,370
Trash	$ 450.00	$ 425.00	$ 425.00	$ 425.00	$ 570.60	$ 465.00	$ 450.00	$ 450.00	$ 430.00	$ 430.00	$ 430.00	$ 450.00	$5,401
TOTAL BUILDING EXP	$ 1,880.80	$ 1,820.80	$ 2,525.80	$ 1,690.80	$ 1,966.40	$ 1,725.80	$ 1,695.80	$ 1,720.80	$ 1,910.80	$ 1,725.80	$ 1,575.80	$ 1,845.80	$22,085
OWNER / ADMINISTRATIVE													
Legal		$ 11.00	$ 16.00				$ 11.00	$ 28.00					$66
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	$ 43.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$98
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
TOTAL OWNER/ADMIN	$ 218.00	$ 191.00	$ 371.00	$ 180.00	$ 180.00	$ 180.00	$ 191.00	$ 208.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$2,439
TOTAL OPERATING EXP	$ 2,098.80	$ 2,011.80	$ 2,896.80	$ 1,870.80	$ 2,146.40	$ 1,905.80	$ 1,886.80	$ 1,928.80	$ 2,090.80	$ 1,905.80	$ 1,755.80	$ 2,025.80	$24,524
TAX/INS													
Insurance	$ 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
TOTAL TAX/INS	$ 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
CAPITAL EXPENSE													
Capital Reserves	$ 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
TOTAL CAPITAL	$ 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
Total Expenses	$ 2,563.80	$ 2,471.80	$ 3,351.80	$ 2,325.80	$ 2,601.40	$ 2,360.80	$ 2,341.80	$ 2,383.80	$ 2,545.80	$ 2,360.80	$ 2,210.80	$ 2,480.80	$29,999
Net Income													($0)