Brookwillow Condominium Association

2016 - 2017 Approved Budget

$132.45 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	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$31,800
TOTAL INCOME	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$ 2,650.00	$31,800
EXPENSES													
COMMON AREA EXPENSE													
Maintenance	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$600
Landscaping - Estimate				$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00			$1,050
Snow Removal	$ 200.00	$ 175.00										$ 100.00	$475
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	$ 150.00	$ 100.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 125.00	$1,100
Water	$ 575.00	$ 550.00	$ 575.00	$ 575.00	$ 575.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 575.00	$ 575.00	$7,000
Sewer	$ 280.50	$ 280.50	$ 280.50	$ 280.50	$ 280.50	$ 280.50	$ 280.50	$ 280.50	$ 280.50	$ 280.50	$ 280.50	$ 280.50	$3,366
Trash	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 600.00	$ 600.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$6,200
TOTAL BUILDING EXP	$ 2,030.50	$ 1,870.50	$ 2,635.50	$ 1,795.50	$ 2,030.50	$ 1,920.50	$ 1,820.50	$ 1,820.50	$ 1,955.50	$ 1,820.50	$ 1,645.50	$ 1,930.50	$23,276
OWNER / ADMINISTRATIVE													
Legal			$ 16.00				$ 21.00	$ 28.00					$65
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	$ 180.00	$ 371.00	$ 180.00	$ 180.00	$ 180.00	$ 201.00	$ 208.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$2,438
TOTAL OPERATING EXP	$ 2,248.50	$ 2,050.50	$ 3,006.50	$ 1,975.50	$ 2,210.50	$ 2,100.50	$ 2,021.50	$ 2,028.50	$ 2,135.50	$ 2,000.50	$ 1,825.50	$ 2,110.50	$25,714
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	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$2,580
TOTAL CAPITAL	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	$ 215.00	2,580
Total Expenses	$ 2,763.50	$ 2,560.50	$ 3,511.50	$ 2,480.50	$ 2,715.50	$ 2,605.50	$ 2,526.50	$ 2,533.50	$ 2,640.50	$ 2,505.50	$ 2,330.50	$ 2,615.50	$31,789
Net Income													$11