

	Jan 26	Budget	Jan 26	YTD Budget	Annual Budget
Income					
400 · Income					
401 · Assessment Income	17,181.00	17,181.00	17,181.00	17,181.00	206,172.00
402 · Homeowner Interest Income	70.33	0.00	70.33	0.00	0.00
403 · Reserve Interest Income	16.17	41.66	16.17	41.66	500.00
Total 400 · Income	17,267.50	17,222.66	17,267.50	17,222.66	206,672.00
Total Income	17,267.50	17,222.66	17,267.50	17,222.66	206,672.00
Gross Profit	17,267.50	17,222.66	17,267.50	17,222.66	206,672.00
Expense					
500 · Administration Expense					
501 · Management Fees	725.00	775.75	725.00	775.75	9,309.00
502 · Office expense	60.00	58.34	60.00	58.34	700.00
503 · Postage and Delivery	122.14	33.33	122.14	33.33	400.00
504 · Copies & Printing	35.00	33.34	35.00	33.34	400.00
507 · Licenses & Permits	0.00	5.10	0.00	5.10	61.25
508 · Accounting / Taxes	0.00	37.50	0.00	37.50	450.00
511 · Insurance	131.30	124.00	131.30	124.00	1,488.10
514 · Legal	0.00	83.33	0.00	83.33	1,000.00
515 · Website	0.00	44.00	0.00	44.00	528.00
Total 500 · Administration Expense	1,073.44	1,194.69	1,073.44	1,194.69	14,336.35
600 · Landscaping and Groundskeeping					
601 · Landscaping Contract	6,823.75	7,028.47	6,823.75	7,028.47	84,341.54
602 · Maint. of Ditches on Braebum	0.00	37.50	0.00	37.50	450.00
603 · Irrigation Meter Maint	0.00	4.16	0.00	4.16	50.00
604 · Lake Maintenance Contract	120.00	128.40	120.00	128.40	1,540.80
Total 600 · Landscaping and Groundskeeping	6,943.75	7,198.53	6,943.75	7,198.53	86,382.34
630 · Building Maintenance					
631 · Painting Contract	10,656.32	1,854.37	10,656.32	1,854.37	22,252.39
Total 630 · Building Maintenance	10,656.32	1,854.37	10,656.32	1,854.37	22,252.39
800 · Utilities					
801 · Electric/ FPL	45.24	41.25	45.24	41.25	495.00
802 · Spectrum Wifi & Cable Contract	6,857.99	6,870.83	6,857.99	6,870.83	82,450.00
Total 800 · Utilities	6,903.23	6,912.08	6,903.23	6,912.08	82,945.00
902 · Reserve Interest	16.17	62.99	16.17	62.99	755.92
Total Expense	25,592.91	17,222.66	25,592.91	17,222.66	206,672.00
Net Income	-8,325.41	0.00	-8,325.41	0.00	0.00