

# Briargrove Subdivision

2019 Budget

2019 Budget  
Jan. 1 - Dec. 31, 2019

	ACCOUNT	2019 MONTHLY	\$1000/Home 2019 ANNUAL
<b>OPERATING INCOME</b>			
Monthly Maintenance Fee	4010	75,000	900,000
Late Fees	4011	138	1,656
Pool Fees	4024	175	2,100
Interest Income	4030	164	1,968
Architectural Fees	4040-0012	2,458	29,496
Resales/TSF Fees	4034	1,490	17,880
Garbage Rebate	4040-0011	5,400	64,800
<b>Total Income</b>		<b>84,825</b>	<b>1,017,900</b>
<b>ADMINISTRATIVE EXPENSES</b>			
Office Expenses & Supplies	5010	633	7,596
Legal Fees	5011	470	5,640
Professional Fees & Permits	5011- 0003	1,950	23,400
Accounting Fees	5012	192	2,304
Management Fees	5020	2,300	27,600
Other	5030	30	360
Shared Fees	5030-0009	0	0
<b>Total Administrative Expense</b>		<b>5,575</b>	<b>64,380</b>
<b>UTILITIES &amp; SERVICES</b>			
Electricity	5110	701	8,412
Water & Sewer	5120	1,139	13,668
Trash Removal	5130	16,500	198,000
Recycling	5130-0002	2,288	27,456
Exterminating	5140	215	2,580
Patrol	5145	37,752	453,024
Telephone	5160	187	2,244
<b>Total Utilities &amp; Services</b>		<b>58,782</b>	<b>705,384</b>
<b>REPAIRS &amp; MAINTENANCE</b>			
Common Area Repairs	5224	600	7,200
Pool	5230	3,863	46,356
Landscaping & Extras	5240	1,773	21,276
Clubhouse	5260	20	240
Janitorial	5270	350	4,200
Sprinklers	5275	75	900
<b>Total Repairs &amp; Maintenance</b>		<b>6,681</b>	<b>80,172</b>
<b>FIXED EXPENSES</b>			
Property Taxes	5310	1	12
Income Taxes	5320	0	0
Insurance Expense	5340	1,588	19,056
<b>Total Fixed Expenses</b>		<b>1,589</b>	<b>19,068</b>
<b>SUB-TOTAL EXPENSES</b>		<b>72,627</b>	<b>869,004</b>
<b>Profit/Loss Before Reserves</b>		<b>12,198</b>	<b>146,376</b>
Replacement Reserve Transfer	5410	12,198	146,376
<b>TOTAL EXPENSES</b>		<b>84,825</b>	<b>1,017,900</b>
<b>Profit/Loss</b>		0	0