

Twelve Month Budget

Tuesday, January 1, 2019

Branderwood 2019 Budget

Branderwood Rec. Assoc. Cash Budget Year Starts January 1, 2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
INCOME													
Income													
4100 Monthly Dues	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	52,080.00
Total Income	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	52,080.00
TOTAL INCOME													
	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	52,080.00
EXPENSES													
Administrative													
6040 Copies, Mailings, Postage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6045 Misc. Admin. Expenses	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
6100 Insurance		1,876.50				1,523.50							3,400.00
6120 Legal	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50	1,230.00
6130 Social Committee				500.00		3,000.00				300.00		500.00	4,300.00
6140 Management Fee	544.21	544.21	544.21	544.20	544.21	544.20	544.21	544.20	544.21	544.20	544.21	544.20	6,530.47
6190 Registr/Annual Report Fee			60.00										60.00
6230 Tax return-review				355.00									355.00
Total Administrative	896.71	2,773.21	956.71	1,751.70	896.71	5,420.20	896.71	896.70	896.71	1,196.70	896.71	1,396.70	18,875.47
Grounds													
6820 Chem Tments/Weed Control			60.00		60.00			60.00	60.00	60.00			300.00
6845 Mowing				230.00	410.00	410.00	360.00	270.00	410.00	270.00	90.00		2,450.00
6850 Leaf Removal										195.00			195.00
6870 Mulching/Landscaping				700.00									700.00
6940 Trim/Prun/Hand Weed/Supp				115.00	115.00	115.00	115.00	115.00	115.00				690.00
Total Grounds	0.00	0.00	60.00	1,045.00	585.00	525.00	475.00	445.00	585.00	525.00	90.00	0.00	4,335.00
Maintenance													
7290 Contingency Contracts	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
7342 Playground Repairs			385.00										385.00
7400 Lighting/Electrical					2,000.00								2,000.00
Total Maintenance	83.33	83.33	468.33	83.33	2,083.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	3,385.00
Pool													
7344 Pool House Repairs				1,110.00					800.00				1,910.00
7720 Pool Contract					1,410.00	610.00	610.00	610.00	1,210.00	160.00			4,610.00
7760 Pool Repairs					1,280.00	1,280.00	1,280.00	1,280.00	1,280.00				6,400.00
7780 Pool Supplies					1,400.00		1,000.00						2,400.00
7781 Pool Furniture					800.00								800.00
7790 Tennis Court				1,000.00									1,000.00
Total Pool	0.00	0.00	0.00	2,110.00	4,890.00	1,890.00	2,890.00	1,890.00	3,290.00	160.00	0.00	0.00	17,120.00
Reserves													
8520 Reserve Fund	446.21	446.21	446.21	446.21	446.21	446.21	446.21	446.21	446.21	446.21	446.22	446.21	5,354.53
Total Reserves	446.21	446.21	446.21	446.21	446.21	446.21	446.21	446.21	446.21	446.21	446.22	446.21	5,354.53
Utilities													

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Branderwood 2019 Budget (Continued)

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	<u>Jan 2019</u>	<u>Feb 2019</u>	<u>Mar 2019</u>	<u>Apr 2019</u>	<u>May 2019</u>	<u>Jun 2019</u>	<u>Jul 2019</u>	<u>Aug 2019</u>	<u>Sep 2019</u>	<u>Oct 2019</u>	<u>Nov 2019</u>	<u>Dec 2019</u>	<u>Total</u>
EXPENSES (Continued)													
(Continued)													
Utilities (Continued)													
8940 Electricity	200.83	200.83	200.83	200.83	200.84	200.83	200.84	200.83	200.84	200.83	200.84	200.83	2,410.00
8980 Water & Sewer	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total Utilities	250.83	250.83	250.83	250.83	250.84	250.83	250.84	250.83	250.84	250.83	250.84	250.83	3,010.00
Total Expenses	1,677.08	3,553.58	2,182.08	5,687.07	9,152.10	8,615.57	5,042.10	4,012.07	5,552.10	2,662.07	1,767.11	2,177.07	52,080.00
TOTAL EXPENSES	1,677.08	3,553.58	2,182.08	5,687.07	9,152.10	8,615.57	5,042.10	4,012.07	5,552.10	2,662.07	1,767.11	2,177.07	52,080.00
NET INCOME (LOSS)	2,662.92	786.42	2,157.92	(1,347.07)	(4,812.10)	(4,275.57)	(702.10)	327.93	(1,212.10)	1,677.93	2,572.89	2,162.93	0.00