

**Estates of Brentwood
Budget 2009**

INCOME

Income	
Owner Dues	23,000.00
INCOME FROM DUES	<u>23,000.00</u>
Other Income	
Wall Financing	10,780.00
Interest Income	500.00
TOTAL OTHER INCOME	<u>11,280.00</u>
 TOTAL INCOME	 34,280.00

EXPENSE

Administrative Expense	
Office Supplies/ Copies	375.00
Postage/Delivery	225.00
Misc. General Expense	75.00
Accounting	150.00
Management Fees	3,500.00
TOTAL ADMIN EXPENSE	<u>4,325.00</u>

Utility Expense	
Electric	500.00
Water and Sewer	500.00
TOTAL UTILITY EXPENSE	<u>1,000.00</u>

Property Expense	
Electrician	1,250.00
Irrigation Work	3,500.00
License Fees	500.00
Park Maintenance	1,000.00
Wood Fence Maintenance	450.00
Landscaping	18,000.00
Grounds and Yard Maintenance	5,200.00
TOTAL PROPERTY EXPENSE	<u>29,900.00</u>

Taxes, Insurance and Interest	
Insurance-Liability	1,300.00
Insurance-D and O	975.00
Taxes-Federal Income	25.00
Taxes-Property	150.00
	<u>2,450.00</u>

Social Committee	200.00
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TOTAL EXPENSES 37,875.00

TRANSFER FROM SAVINGS 3,595.00

NET FUND CHANGE 0.00