

**Estates of Brentwood
Budget 2013**

INCOME

Income	
Owner Dues	\$ 23,000.00
INCOME FROM DUES	<u>\$ 23,000.00</u>
Other Income	
Interest Income	\$ 275.00
TOTAL OTHER INCOME	<u>\$ 275.00</u>
 TOTAL INCOME	 \$ 23,275.00

EXPENSE

Administrative Expense	
Office Supplies/ Copies	\$ 425.00
Postage/Delivery	\$ 260.00
Internet	\$ 150.00
Misc. General Expense	\$ 100.00
Legal	\$ 150.00
Accounting	\$ 250.00
Management Fees	\$ 3,650.00
TOTAL ADMIN EXPENSE	<u>\$ 4,985.00</u>
Utility Expense	
Electric	\$ 400.00
Water and Sewer	\$ 1,500.00
TOTAL UTILITY EXPENSE	<u>\$ 1,900.00</u>
Property Expense	
Electrician	\$ -
Tree Removal	\$ 1,500.00
Irrigation Work	\$ 475.00
Park Maintenance	\$ 2,000.00
Wood Fence Maintenance	\$ 100.00
Landscaping	\$ 2,500.00
Grounds and Yard Maintenance	\$ 5,750.00
TOTAL PROPERTY EXPENSE	<u>\$ 12,325.00</u>
Taxes, Insurance and Interest	
Insurance-Liability	\$ 1,450.00
Insurance-D and O	\$ 900.00
Taxes-Property	\$ 50.00
	<u>\$ 2,400.00</u>
Social Committee	\$ 200.00
 TOTAL EXPENSES	 \$ 21,810.00
 Transfer to Savings	 \$ (1,465.00)
 NET FUND CHANGE	 \$ -