

Briarbrook Village	Actuals 2016		Approved Budget 2017		Proposed Budget 2018
INCOME:					
Association Fees 161 Units @ \$199	26,326	Association Fees 161 Units @ \$199	32,039	Association Fees 161 Units @ \$199	32,039
Misc Income	330		0		0
Interest	10		0		0
Reserves	0	Reserves	0	Reserves	0
Interest from Delinquent Accounts	513				
OPERATING REVENUE	\$ 26,849		\$ 32,039		32,039
OPERATING EXPENSES:					
ADMINISTRATIVE EXPENSES:		ADMINISTRATIVE EXPENSES:		ADMINISTRATIVE EXPENSES:	
Administrative Fees	2,013	Administrative Fees	1,509	Administrative Fees	1500
Professional Services	5,219	Professional Services	1,800	Professional Services	1000
Accounting Fees	400	Accounting Fees	410	Accounting Fees	410
Management Contract	6,472	Management Contract	6,762	Management Contract	6762
Insurance Expense	1,030	Insurance Expense	1,100	Insurance Expense	1,060
			3,204	Uncollectable	0
Website	116	Website	116	Website	116
TOTAL ADMINISTRATIVE EXPENSE	15,250	TOTAL ADMINISTRATIVE EXPENSES	14,901	TOTAL ADMINISTRATIVE EXPENSES	10,848
UTILITY EXPENSES:		UTILITY EXPENSES:		UTILITY EXPENSES:	
Electricity	2,402	Electricity	2,580	Electricity	2500
Water and Sewer	414	Water and Sewer	464	Water and Sewer	500
TOTAL UTILITIES	2,816	TOTAL UTILITIES	3,044	TOTAL UTILITIES	3,000
GROUPS MAINTENANCE:		GROUPS MAINTENANCE:		GROUPS MAINTENANCE:	
Landscape Contract	9,585	Landscape Contract	8,948	Landscape Contract	8,647
Tree Maintenance	0	Tree Maintenance	500		0
Common Area Maintenance	8,678	Common Area Maintenance	575	Common Area Maintenance	250
Grounds Misc	700	Mulch	2,875	Mulch	0
Sign Maintenance	627	Sign Maintenance	26	Sign Maintenance	150
Irrigation	359	Irrigation	460	Irrigation	460
Snow Removal	290	Snow Removal	2,080	Snow Removal	2080
TOTAL GROUNDS MAINTENANCE	20,239	TOTAL GROUNDS MAINTENANCE	15,464	TOTAL GROUNDS MAINTENANCE	11,587
RESERVE FUNDING	12,000				
TOTAL EXPENSES	\$ 50,305		\$ 33,409		25,435

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CURRENT INCOME/(LOSS)	(23,456)	(1,370)	6,604