

Briar Grove

2022 APPROVED Budget

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Income	
4000 - Maintenance Fees	110,400.00
4100 - Maintenance Late Fees	
4101 - Interest	
4106 - Fine & Fee	
4108 - Transfer Fees	
4115 - Bank Interest	
4118 - Bad Check Fee Income	
4129 - Small Claims Recover	-
Total Income	110,400.00
Total Income	110,400.00

Operating Expense

Expenses	
5000 - Landscaping Contract	15,500.00
5001 - Landscaping Irrigation	1,000.00
5013 - Signs	100.00
5015 - General Maintenance Repairs	5,000.00
5020 - Retention Pond Mowing	10,000.00
5042 - Playground Equip/Rep/Supplies	-
5046 - Fence Maint. & Repairs	-
5084 - Fence painting	-
5100 - Electric	650.00
5101 - Water & Sewer	2,900.00
5200 - Management Fee	9,000.00
5201 - Postage/Printing/Supplies	6,000.00
5203 - Storage Fees	-
5204 - Bad Debt	500.00
5205 - Bank Fees	75.00
5206 - Website Maintenance	600.00
5208 - Property Taxes	250.00
5300 - Legal-Collections	15,000.00
5302 - Legal-Corporate	2,000.00
5305 - Security	17,000.00
5307 - Accounting	325.00
5400 - Directors & Officers	2,350.00
5401 - General Liability	4,000.00
Total Expenses	92,250.00
Total Expense	92,250.00
Operating Net Total	18,150.00
Net Total	18,150.00