

Briar Grove

Budget

Fiscal year: 2022

2023
APPROVED
Budget

Operating Income

Income

4000 - Maintenance Fees	\$110,400
Total Income	\$110,400

Non-Budgeted GLs

4100 - Maintenance Late Fees	-
4101 - Interest	-
4106 - Fine & Fee	-
4108 - Transfer Fees	-
4115 - Bank Interest	-
4118 - Bad Check Fee Income	-
4129 - Small Claims Recover	\$110,400
Total Non-Budgeted GLs	\$110,400

Total Income	\$110,400
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Operating Expense

Expenses

5000 - Landscaping Contract	\$25,014
5001 - Landscaping Irrigation	\$1,500
5013 - Signs	\$100
5015 - General Maintenance Repairs	\$2,500
5020 - Retention Pond Mowing	\$0
5100 - Electric	\$650
5101 - Water & Sewer	\$3,000
5200 - Management Fee	\$9,600
5201 - Postage/Printing/Supplies	\$6,000
5204 - Bad Debt	\$2,900
5205 - Bank Fees	\$75
5206 - Website Maintenance	\$600
5208 - Property Taxes	\$250
5300 - Legal-Collections	\$15,000
5302 - Legal-Corporate	\$2,000
5305 - Security	\$15,500
5307 - Accounting	\$325
5400 - Directors & Officers Insurance	\$2,500
5401 - General Liability	\$4,200
Total Expenses	\$91,714

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Net Income	\$18,686
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