



Annual Budget Summary - Operating

Brawley Farms Homeowners Association, Inc.

2019

Date: 5/30/2019

Time: 2:33 pm

Page: 1

Account	Total
INCOME	
60-6310-00 Assessment Income	\$130,326.00
60-6325-00 Developer Contributions	229.80
60-6361-00 Clubhouse Rental Income	7,000.00
Total OPERATING INCOME	\$137,555.80
EXPENSES	
General & Administrative	
7010-00 Management Fees	25,200.00
7160-00 Legal Fees	16,000.00
7260-00 Postage	1,200.00
7264-00 Online Dues Payment Portal	240.00
7265-00 Website Maintenance	420.00
7280-00 Insurance	3,800.00
7320-00 Office Supplies	400.00
7400-00 Printing & Mail	2,400.00
7425-00 Social Events	2,260.00
7990-00 Bad Debt Expense	11,000.80
Total General & Administrative	\$62,920.80
Community Room/Building	
8210-00 Pool Operation & Mgmt.	17,250.00
8215-00 Required drain replacements	1,700.00
Total Community Room/Building	\$18,950.00
Utilities	
8910-00 Electricity	24,000.00
8930-00 Water & Sewer	7,605.00
8950-00 Gas	630.00
8990-00 Telephone	2,100.00
Total Utilities	\$34,335.00
Maintenance	
9110-00 Landscape Gen. Maint. & Repair	2,810.00
Total Maintenance	\$2,810.00
Contract Services	
9610-00 Lawn Maint. & Landscaping	18,000.00
9650-00 Security Services	540.00
Total Contract Services	\$18,540.00
Total OPERATING EXPENSE	\$137,555.80
Net - Operating Totals	\$0.00