

Brawley Farms Homeowners Association, Inc**2018**

2018 Dues Projected \$306.00

391 Lots

5 Developer lots

407 Total lots

Budget 5%

2018

Income

Assessments \$ 119,646.00

Developer Assesments \$ 218.85

Total Income \$ 119,864.85**Grounds Maintenance**

Landscape Maint. - Contract \$ 18,000.00

Reparis & Maint. General \$ 4,200.00

Security Monitor Contract \$ 680.00

\$ 22,880.00

Administrative

Bulk mailings \$ 2,100.00

Payment Coupons \$ 3,150.00

CPA Services \$ 2,100.00

Insurance - D&O and Liability \$ 2,520.00

Community Events \$ 3,500.00

Legal Expenses \$ 17,000.00

Uncollectable/Bad Debt Exp. \$ 11,000.00

Office Supplies \$ 3,150.00

Website \$ 420.00

\$ 44,940.00

Amenities

Pool- Contract \$ 18,837.00

Pool- Repair Needed over 2 years

\$ 18,837.00

Utilities

Electricity- \$ 22,000.00

Water/Sewer- General \$ 7,560.00

Stormwater \$ 105.00

Gas-Clubhouse \$ 630.00

Phone \$ 1,575.00

\$ 31,870.00

Reserves

General Reserve \$ 6,000.00

Total Expenses \$ 118,527.00

Projected 25,000 pool repair not budgeted

Resurface, Small leak-Lighting

This is what has been projected to be received NOT what has been received.