

## Brasswood HOA, Inc. 2009 Budget Overview

	<b>Jan - Dec 09</b>
<b>Income</b>	
Homeowners Dues	57,715.00
Late Fees	1,000.00
Other Income	100.00
Pool Fees	800.00
Transfer Fee Income	1,200.00
<b>Total Income</b>	<b>60,815.00</b>
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
Management and Accounting	3,000.00
Postage and Delivery	600.00
Printing and Copies	600.00
<b>Total ADMINISTRATIVE</b>	<b>4,200.00</b>
Bank Charges	50.00
<b>COMITTEES</b>	
Welcoming	100.00
Yard of the Month	300.00
<b>Total COMITTEES</b>	<b>400.00</b>
Insurance	1,650.00
Landscaping	18,524.00
Legal	150.00
<b>MAINTENANCE/COMMON AREA</b>	
Improvements	1,000.00
Other repairs	1,000.00
Sprinkler Repair	1,000.00
Tree removal	500.00
<b>Total MAINTENANCE/COMMON AREA</b>	<b>3,500.00</b>
Miscellaneous Expense	500.00
<b>POOL EXPENSES</b>	
Improvements	7,500.00
Pool Cleaning	3,750.00
Repairs and Maintenance	1,500.00
Supplies	2,250.00
Telephone	450.00
<b>Total POOL EXPENSES</b>	<b>15,450.00</b>
Property Taxes	900.00
<b>SOCIAL</b>	
July 4 BBQ	1,600.00
July 4 party	1,400.00
Other	250.00
<b>Total SOCIAL</b>	<b>3,250.00</b>
<b>UTILITIES</b>	
Gas and Electric	2,400.00
Water	8,000.00
<b>Total UTILITIES</b>	<b>10,400.00</b>
<b>Total Expense</b>	<b>58,974.00</b>
<b>Net Income</b>	<b>1,841.00</b>