

2021 Adopted Budget

Briargate Homeowners Association (briar)

		YTD Actual	2020 Appr Budget	2021 Adopted Budget	Notes
4010-0000	INCOME				
5615-0000	Prepaid	-515.43	0.00	0.00	
5625-0000	Laundry Income	102.51	500.00	200.00	
5630-0000	HOA Dues	21,874.08	22,160.00	22,320.00	20 homes x 93.00/mth
5635-0000	Storage Closet	642.00	500.00	600.00	5 x 10.00/mth
5710-0000	Vending Machine Income	53.82	0.00	50.00	
5720-0000	Interest on Bank Accounts	69.72	0.00	0.00	
5800-0000	Late Fee	123.93	0.00	0.00	
5890-0000	TOTAL OTHER INCOME	247.47	0.00	0.00	
5990-0000	TOTAL INCOME	22,350.63	23,160.00	23,170.00	
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6265-0000	Fence & Fence Repairs	0.00	200.00	200	
6275-0000	Landscape Maintenance Contract	155.00	4,000.00	4,000.00	
6280-0000	Irrigation System Maintenance & Repairs	1,132.00	1,000.00	1,000.00	
6285-0000	Grounds/Landscape Maintenance	6,235.00	0.00	2065	Pet Waste Clean up (1080)
6290-0000	Building Maintenance & Repairs	1,442.60	1,500.00	1,500.00	Laundry Room Clean up (1200)
6295-0000	Tree Maintenance	475.00	1,000.00	1,000.00	
6320-0000	Insurance	6,226.50	5,500.00	6,300.00	
6410-0000	Electricity	1,064.38	1,110.00	1,100.00	
6435-0000	Water	361.02	550.00	550.00	
6440-0000	Sewer	787.11	550.00	800.00	
6450-0000	Trash Disposal	1,220.00	1,500.00	1,300.00	
6470-0000	Irrigation Water Shares	26.00	50.00	50.00	
6600-0900	Maintenance	-109.28	600.00	700.00	
6600-1100	Snow Removal	50.00	200.00	200.00	
6990-0000	TOTAL OPERATING EXPENSES	19,260.39	17,760.00	20,765.00	
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	321.20	400.00	350.00	
7605-0000	Management Fees	1,620.10	1,200.00	1,800.00	\$150 x 12/mths
7610-0000	Legal and Accounting	540.00	100.00	100.00	
7620-0000	Taxes and Licenses	125.00	175.00	155.00	
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	2,606.30	1,875.00	2,405.00	
8990-0000	TOTAL EXPENSES	21,866.69	19,635.00	23,170.00	
9090-0000	NET INCOME	483.94	3,525.00	0.00	