

**Budget Summary Report**  
**Brandychase Rec**  
**Dept: 147 - Operating**  
**2021 Budget Draft**

	<u>2021 Budget</u>
<b>Assessment Income</b>	
4000 - Residential Assessments	100,152.00
<b>Total Assessment Income</b>	<b>100,152.00</b>
<b>Collections Income</b>	
4710 - Late Fees & Interest	0.00
<b>Total Collections Income</b>	<b>0.00</b>
<b>Total Operating Income</b>	<b>100,152.00</b>
<b>Administrative</b>	
5000 - General Administrative	2,500.00
<b>Total Administrative</b>	<b>2,500.00</b>
<b>Communications</b>	
5210 - Printing & Copying	900.00
<b>Total Communications</b>	<b>900.00</b>
<b>Insurance</b>	
5400 - Insurance Premiums	8,182.00
<b>Total Insurance</b>	<b>8,182.00</b>
<b>Utilities</b>	
6000 - Electric Service	7,500.00
6025 - Water Service	12,000.00
6045 - Cable Service	2,100.00
<b>Total Utilities</b>	<b>21,600.00</b>
<b>Landscaping</b>	
6110 - Landscape Repair & Maintenance	1,600.00
<b>Total Landscaping</b>	<b>1,600.00</b>
<b>Contracted Services</b>	
6100 - Grounds & Landscaping - Contract	3,100.00
6438 - Pool Management	9,200.00
6440 - Safety & Security	7,400.00
6442 - Snow Removal Services	2,500.00
<b>Total Contracted Services</b>	<b>22,200.00</b>
<b>Repair &amp; Maintenance</b>	
6600 - General Repair & Maintenance	700.00
6635 - Janitorial Supplies & Maintenance	250.00
6694 - Pet Stations & Supplies	1,500.00
6700 - Pool Supplies/Repair & Maintenance	4,000.00
6702 - Pool Chemicals	2,200.00
6710 - Recreation Supplies/Repair & Maintenance	3,000.00
6765 - Tennis Court Repair & Maintenance	4,000.00
<b>Total Repair &amp; Maintenance</b>	<b>15,650.00</b>
<b>Professional Services</b>	
7000 - Audit & Tax Services	1,700.00
7020 - Legal Services	1,500.00
7025 - Legal Services - Collections	5,700.00

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	<u><b>2021 Budget</b></u>
<b>Professional Services</b>	
7040 - Management Fees	9,450.00
<b>Total Professional Services</b>	<b>18,350.00</b>
<b>Other Expenses</b>	
9105 - Reserve Contribution Expense	9,170.00
<b>Total Other Expenses</b>	<b>9,170.00</b>
<b>Total Operating Expense</b>	<b>100,152.00</b>
<b>Operating Funds</b>	
1650 - Due To/From Reserves	0.00
<b>Total Operating Funds</b>	<b>0.00</b>
<b>Total Operating Assets</b>	<b>0.00</b>
<b>Total Operating Net Income / (Loss)</b>	<b>0.00</b>

**Budget Summary Report**  
**Brandychase Rec**  
**Dept: RESERVE - Reserves**  
**2021 Budget Draft**

	<u>2021 Budget</u>
<b>Investment Income</b>	
4905 - Reserve Contribution Income	14,854.08
4910 - Interest Earned - Reserve Accounts	0.00
<b>Total Investment Income</b>	<b>14,854.08</b>
<b>Total Reserves Income</b>	<b>14,854.08</b>
<b>Reserve Funds</b>	
1651 - Due To/From Operating	0.00
<b>Total Reserve Funds</b>	<b>0.00</b>
<b>Total Reserves Assets</b>	<b>0.00</b>
<b>Total Reserves Net Income / (Loss)</b>	<b>14,854.08</b>
<b>Total Association Net Income / (Loss)</b>	<b>14,854.08</b>