

BRANDYCHASE RECREATIONAL ASSOCIATION RATIFIED (11-15-21) 2022 ANNUAL BUDGET
320 HOMES / REFLECTING

0% INCREASE OR DECREASE \$26.00 PER MONTH PER HOME

BrandyChase Recreational Association	September 2021 Year to Date	Projected Yr End 2021	2021 Budget	2022 Budget
Revenues				
Assessment Income	75,037.00	100,049.33	100,152.00	99,840.00
Late Fee Income	1,640.00	2,186.67	0.00	0.00
Miscellaneous Income	110.00	146.67	0.00	0.00
Interest Income	175.73	234.31	0.00	0.00
TOTAL REVENUES	76,962.73	102,616.97	100,152.00	99,840.00
EXPENSES				
Utilities				
Electric	2,374.63	3,166.17	7,500.00	3,325.00
Gas	2,826.15	3,768.20	0.00	6,220.00
Trash	0.00	0.00	0.00	1,500.00
Pool, Irr Water/Sewer	0.00	0.00	12,000.00	15,000.00
Operating Costs				
General Facility Maint.	56.70	75.60	950.00	1,500.00
Pool Maintenance	18,696.62	18,696.62	9,200.00	9,800.00
Pool Supplies & Maintenan	2,442.88	2,442.88	4,000.00	1,000.00
Pool Chemicals	4,576.41	4,576.41	2,200.00	3,200.00
Clubhouse Rep & Maint.	0.00	0.00	2,100.00	0.00
Tennis Court Repair	56.70	56.70	4,000.00	0.00
Recreation Supplies	0.00	0.00	3,000.00	500.00
Landscape Contract	1,039.26	2,771.34	3,100.00	3,100.00
Irrigation Repairs	599.56	599.56	0.00	1,500.00
Grounds Improvements	1,268.80	1,268.80	1,600.00	800.00
Security/Monitoring	0.00	5,035.00	0.00	5,550.00
Snow Removal	0.00	0.00	2,500.00	2,500.00
Lighting Maintenance	235.00	313.33	7,400.00	600.00
Dog Lawn Maintenance	0.00	0.00	1,500.00	500.00
Administration				
Management	7,000.00	9,450.00	9,450.00	9,922.44
Administration	4,556.35	6,075.13	3,400.00	3,500.00
Insurance	6,565.96	6,565.96	8,182.00	8,182.00
Audit/Tax Prep	0.00	325.00	1,700.00	325.00
Bad Debt	68.20	90.93	0.00	0.00
Reserve Study	0.00	0.00	0.00	4,000.00
Bank Charges	30.00	40.00	0.00	0.00
Legal General	580.00	773.33	1,500.00	1,500.00
Legal Collection	6,087.59	8,116.79	5,700.00	4,000.00
Miscellaneous	1,938.65	1,938.65	0.00	500.00
Committees				
Community Activities	735.38	735.38	0.00	1,000.00
Reserves				
Reserve Transfer	6,877.49	9,170.00	9,170.00	10,315.56
TOTAL EXPENSES	68,612.33	86,051.79	100,152.00	99,840.00