

ADOPTED (11-16-22) BRANDYCHASE RECREATIONAL ASSOCIATION 2023 ANNUAL BUDGET
 320 HOMES / REFLECTING A 7.7% INCREASE TO
 \$28.00 PER MONTH PER HOME

BrandyChase Recreational Association	October 2022 Year to Date	Projected Yr End 2022	2022 Budget	Adopted 2023 Budget
Revenues				
Assessment Income	83,200.00	99,840.00	99,840.00	107,520.00
Late Fee Income	230.00	394.29	0.00	0.00
Miscellaneous Income	657.43	1,127.02	0.00	0.00
Interest Income	141.56	242.67	0.00	0.00
TOTAL REVENUES	84,228.99	101,603.98	99,840.00	107,520.00
EXPENSES				
Utilities				
Electric	2,043.75	2,452.50	3,325.00	2,750.00
Gas	4,684.71	5,621.65	6,220.00	6,200.00
Trash	0.00	0.00	1,500.00	1,000.00
Pool, Irr Water/Sewer	0.00	0.00	15,000.00	2,000.00
Operating Costs				
General Facility Maint.	0.00	0.00	1,500.00	5,000.00
Pool Maintenance	8,313.86	9,976.63	9,800.00	10,000.00
Pool Supplies & Maintenan	754.03	754.03	1,000.00	5,000.00
Pool Chemicals	7,543.14	7,543.14	3,200.00	6,000.00
Clubhouse Rep & Maint.	4,318.89	5,182.67	0.00	5,000.00
Recreation Supplies	0.00	0.00	500.00	1,000.00
Landscape Contract	3,050.67	3,660.80	3,100.00	4,087.00
Irrigation Repairs	1,604.43	1,604.43	1,500.00	1,300.00
Grounds Improvements	3,333.76	4,000.51	800.00	1,000.00
Tree/Shrub Pruning	5,948.56	7,138.27		3,000.00
Camera/Monitoring	0.00	0.00	5,550.00	1,200.00
Snow Removal	723.37	868.04	2,500.00	1,254.00
Lighting Maintenance	0.00	0.00	600.00	1,000.00
Pet Waste Maintenance	0.00	0.00	500.00	1,000.00
Administration				
Management	9,000.00	12,000.00	9,922.44	13,020.00
Administration	4,466.25	5,359.50	3,500.00	5,500.00
Insurance	6,099.56	7,319.47	8,182.00	11,100.00
Audit/Tax Prep	400.00	400.00	325.00	425.00
Bad Debt	5.00	6.00	0.00	0.00
Reserve Study	0.00	0.00	4,000.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Legal General	0.00	0.00	1,500.00	1,500.00
Legal Collection	260.00	312.00	4,000.00	5,000.00
Miscellaneous	1,564.86	1,877.83	500.00	500.00
HB22-1137	0.00	700.00	0.00	0.00
Committees				
Community Activities	352.33	422.80	1,000.00	1,200.00
Reserves				
Reserve Transfer	8,596.30	10,315.56	10,315.56	11,484.00
TOTAL EXPENSES	73,063.47	87,515.84	99,840.00	107,520.00