

Brandymill 2023-2024 Budget

October 1, 2023 – September 30, 2024

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
<u>Revenue</u>			
Fees/Dues (2024 Budget @375x\$336 – 10% for Scofflaws who are referred to Legal)	\$120,000.00	\$104,000.00	\$113,400.00
Pool Membership	\$5,000.00	\$11,740.00	\$6,500.00
	\$125,000.00	\$115,740.00	\$119,900.00
<u>Expenses</u>			
Landscaping (Monthly + Blvd/Park/Pool Trees)	\$40,000.00	\$110,853.00	\$60,450.00
Pool + Playground (Repairs,Utills, Resurfacing, Permits, Playground Equip, Repairs, Service, Garbage Collection)	\$42,425.00	\$58,265.00	\$26,000.00
Accounting + Management Fees (WR)	\$38,556.00	\$12,852.00	\$0.00
Management Fees (DRES Monthly + Tax Prep)		\$12,094.00	\$12,000.00
Leagal Fees (Collections, Liens, Foreclosure)	\$7,000.00	\$5,571.00	\$6,000.00
Pool Security/Access Control	\$0.00	\$820.00	\$400.00
Insurance	\$7,000.00	\$6,413.00	\$7,000.00
Property Taxes	\$1,300.00	\$1,246.00	\$1,300.00
Office Supplies	\$0.00	\$849.00	\$300.00
Blvd Fencing (Included with Landscaping)			
Paper Satement Fee	\$0.00	\$312.00	\$312.00
Sign Board-Front Entrance	\$0.00	\$6,000.00	\$0.00
Front Entrance Electrical	\$400.00	\$404.00	\$450.00
Front Entrance Water (Water leak Ref: above budget)	\$750.00	\$850.00	\$700.00
Postage and Delivery	\$0.00	\$390.00	\$400.00
Welcome Committee/Yard of the Month/Pool-Park Parties	\$0.00	\$425.00	\$600.00
Pond Maintenance/Irrigation	\$5,000.00	\$4,932.00	\$5,000.00
Total Expenses	\$142,431.00	\$222,276.00	\$120,912.00
Reserve Fund (Via three CD's)	\$100,000.00		