

BRIARPARK VILLAGE	2007	MONTHLY	2008	2008
	YEAR	AVERAGE	BUDGET	BUDGET
	TO		ESTIMATES	ESTIMATE
	DATE			ANNUAL
INCOME				
HOA DUES	\$306,634.35	\$25,552.86	\$25,000.00	\$300,000.00
INTEREST INCOME	\$4,714.15	\$392.85	\$350.00	\$4,200.00
LATE FEE INCOME	\$3,247.73	\$270.64	\$200.00	\$2,400.00
NSF FEE INCOME	\$134.90	\$11.24	\$0.00	\$0.00
TOTAL OPERATING INCOME	\$314,731.13	\$26,227.59	\$25,550.00	\$306,600.00
EXPENSES				
SIDING	\$5,308.85	\$442.40	\$0.00	\$0.00
SUPPLIES	\$153.28	\$12.77	\$15.00	\$180.00
PORTER	\$55.00	\$4.58	\$5.00	\$60.00
CEILING REAIRS	\$300.00	\$25.00	\$0.00	\$0.00
DOORS	\$451.14	\$37.60	\$0.00	\$0.00
FLOORS	\$225.00	\$18.75	\$0.00	\$0.00
SECRETARY OF STATE	\$50.00	\$4.17	\$5.00	\$60.00
WATER	\$89,613.21	\$7,467.77	\$7,500.00	\$90,000.00
ELECTRIC	\$5,896.71	\$491.39	\$500.00	\$6,000.00
STORAGE	\$120.00	\$10.00	\$10.00	\$120.00
WEBSITE	\$125.00	\$10.42	\$12.00	\$144.00
MANAGEMENT FEE	\$21,252.00	\$1,771.00	\$1,771.00	\$21,252.00
PLUMBING REPAIRS	\$4,266.61	\$355.55	\$400.00	\$4,800.00
CHIMNEY REPAIRS	\$250.00	\$20.83	\$0.00	\$0.00
COUPON BOOKS	\$1,526.24	\$127.19	\$130.00	\$1,560.00
LEGAL FEES	\$6,030.64	\$502.55	\$250.00	\$3,000.00
ACCOUNTING FEES	\$5.00	\$0.42	\$100.00	\$1,200.00
PERMITS	\$200.00	\$16.67	\$20.00	\$240.00
TRASH REMOVAL	\$17,239.58	\$1,436.63	\$1,500.00	\$18,000.00
COPIES	\$7.86	\$0.66	\$1.00	\$12.00
POSTAGE	\$984.31	\$82.03	\$85.00	\$1,020.00
LIGHTING IMPROVEMENTS	\$3,726.11	\$310.51	\$300.00	\$3,600.00

SIGNS	\$144.00	\$12.00	\$12.00	\$144.00
FLOWERS	\$0.00	\$0.00	\$0.00	\$0.00
BALCONY REPAIRS	\$75.00	\$6.25	\$100.00	\$1,200.00
INSURANCE	\$40,908.03	\$3,409.00	\$3,500.00	\$42,000.00
BUILDING REPAIRS	\$51,593.35	\$4,299.45	\$100.00	\$1,200.00
SIDING/TRIM/PAINT/SPECIAL	\$206,499.99	\$17,208.33	\$0.00	\$0.00
ROOF REPAIRS	\$4,145.00	\$345.42	\$350.00	\$4,200.00
TELEPHONE	\$1,784.32	\$148.69	\$60.00	\$720.00
TAX PREPARATION	\$325.00	\$27.08	\$30.00	\$360.00
TRANSFER FEE	\$1,400.00	\$116.67	\$0.00	\$0.00
POOL SERVICE	\$6,172.20	\$514.35	\$525.00	\$6,300.00
SPRINKLER REPAIRS	\$330.00	\$27.50	\$30.00	\$360.00
PEST CONTROL	\$2,826.62	\$235.55	\$250.00	\$3,000.00
PAINTING/DRYWALL	\$145.00	\$12.08	\$15.00	\$180.00
PAINTING	\$65.00	\$5.42	\$6.00	\$72.00
KEYS	\$17.21	\$1.43	\$3.00	\$36.00
FENCE REPAIRS	\$4,798.37	\$399.86	\$400.00	\$4,800.00
GATE REPAIRS	\$145.00	\$12.08	\$15.00	\$180.00
TRASH REMOVAL	\$75.00	\$6.25	\$10.00	\$120.00
PARKING LOT REPAIRS	\$1,200.00	\$100.00	\$100.00	\$1,200.00
LANDSCAPING	\$30,497.86	\$2,541.49	\$2,500.00	\$30,000.00
TREE SERVICE	\$10,224.22	\$852.02	\$150.00	\$1,800.00
DELIVERY	\$39.14	\$3.26	\$20.00	\$240.00
PRINTING EXPENSE	\$173.57	\$14.46	\$15.00	\$180.00
WEB SITE EXPENSE	\$197.75	\$16.48	\$18.00	\$216.00
DONATION	\$50.00	\$4.17	\$5.00	\$60.00
TOTAL OPERATING EXPENSES	\$521,618.17	\$43,468.18	\$20,818.00	\$249,816.00
NET INCOME	(\$206,887.04)	(\$17,240.59)	\$4,732.00	\$56,784.00
OTHER INCOME				
LEGLA FEES BILLED BACK	\$340.57	\$28.38	\$250.00	\$3,000.00
REPAIRS BILLED BACK	\$211.19	\$17.60	\$18.00	\$216.00
TRANSFER FEE BILLED BACK	\$1,400.00	\$116.67	\$0.00	\$0.00
DEBIT	\$550.00	\$45.83	\$0.00	\$0.00

TENANT OPEN CREDIT	\$699.37	\$58.28	\$0.00	\$0.00
SPECIAL ASSESSMENT	\$34,992.67	\$2,916.06	\$0.00	\$0.00
TOTAL OTHER INCOME	\$38,193.80	\$3,182.82	\$268.00	\$3,216.00
OTHER EXPENSES				
CREDIT MEMO	\$100.00	\$8.33	\$0.00	\$0.00
TOTAL OTHER EXPENSES	\$100.00	\$8.33	\$0.00	\$0.00
NET INCOME/LOSS	(\$168,793.24)	(\$14,066.10)	\$5,000.00	\$60,000.00