



**Residences at Brookside
2018 BUDGET**

DESCRIPTION	2018	2017	Increase(Decrease)	
	01/01/17-12/31/17 BUDGET	01/01/16-012/31/16 FORECAST		
REVENUE				
Assoc Dues - Operating	131,348.75	132,048.00	(699)	-0.5%
Assoc Dues - Capital	77,708.40	70,644.00	7,064	10.0%
Prior Year Surplus (Deficit)		(1,667.59)		
Misc Revenue	-	63.20	(63)	-100.0%
Late Fee Income	-	(1,041.08)	1,041	-100.0%
OPER REVENUE	209,057.15	200,046.53	7,343	3.7%
Interest Income	16.00	19.35	(3)	-17.3%
OPERATING INTEREST	16.00	19.35	(3)	-17.3%
Interest Income--	400.00	407.82	(8)	-1.9%
CAPTIAL INTEREST	400.00	407.82	(8)	-1.9%
TOTAL REVENUE	209,473.15	200,473.70	8,999	4.5%
EXPENSE				
Office Supplies	\$250	250.00	-	0.0%
R & M-General	22,428.85	21,775.58	653	3.0%
General Landscaping	2,500	-	2,500	100.0%
R & M-Snow Removal	6,217.50	6,217.50	-	0.0%
Janitorial	1,915.80	1,860.00	56	3.0%
Cleaning - Windows	1,800.00	1,800.00	-	0.0%
Fire & Low Temp Monitor/Safety	7,324.79	7,324.79	-	0.0%
Prof Svcs-Legal	300.00	190.00	110	57.9%
Prof Svcs-Tax	500.00	500.00	-	0.0%
Pest Control	640.00	640.00	-	0.0%
Assoc Dues - Brookside Mstr	42,095.42	41,473.32	622	1.5%
Utilities-Electricity	8,640.03	8,512.34	128	1.5%
Trash	2,444.77	2,373.56	71	3.0%
Utilities-Water and Sewer	12,903.22	12,288.78	614	5.0%
Insurance Premium Expense	8,942.01	8,516.20	426	5.0%
Telephone Charges	1,190.25	1,155.58	35	3.0%
Management Fee	11,272.32	11,272.32	-	0.0%
OPERATING EXPENSE	131,364.75	126,149.97	5,214.78	4.1%
TOTAL OPERATING EXPENSE	131,364.75	126,149.97	5,214.78	4.1%
(LESS) CAPITAL REVENUE	78,108.40	71,051.82		
TOTAL EXPENSE	209,473.15	197,201.79	12,271.36	6.2%
Net Surplus (Deficit)	-	3,271.91	3,271.91	
Beginning Surplus (Deficit)		-	-	
OPERATING SURPLUS(DEFICIT)	-	3,271.91	(3,271.91)	