

Brandywine HOA Budget
January 1, 2024 to December 31, 2024
Summary

No of Units	121
Monthly Fee	\$125.00

Income	Annual Total	Percent	Homeowner Monthly
Unit Fees	\$181,500	99.94%	\$125.00
Misc (operating interest/other income)	<u>\$100</u>	<u>0.06%</u>	
Total Income	\$181,600	100.00%	
 Less Reserves (Replacement)			
Association Reserve	<u>\$36,300</u>	100.00%	\$25.00
Total Reserves	\$36,300	100.00%	\$25.00
 Total Operating Income	 \$145,300		 \$100.00
 Funds Held in Deferred Mulching Account	 \$20,000		
 Total Available Funds	 \$165,300		 \$113.84
 Expenses			
Lawn	\$122,162	73.90%	\$84.13
Snow Removal	\$13,000	7.86%	\$8.95
Insurance	\$1,134	0.69%	\$0.78
Professional Fees & Website	\$125	0.08%	\$0.09
Driveway Sealing	\$9,700	5.87%	\$6.68
General Maintenance	\$3,000	1.81%	\$2.07
Property Management	\$10,500	6.35%	\$7.23
Legal	\$3,000	1.81%	\$2.07
Postage	\$1,400	0.85%	\$0.96
Admin	<u>\$1,279</u>	<u>0.77%</u>	<u>\$0.88</u>
Total Operating Expenses	\$165,300	100.00%	\$113.84
 Net Income - Profit or (Loss)	 \$0		