

Brockman Pointe Condominiums

Annual Budget



ASSOCIATION | ONE

Brockman Pointe	Approved 2025 Budget
<u>Income</u>	
42000 - Assessment Income	\$300,864.00
TOTAL OPERATING INCOME	\$300,864.00
<u>Total Income</u>	<u>\$300,864.00</u>
<u>Operating Expenses</u>	
UTILITIES	
60100 - Irrigation Electric	\$240.00
60200 - Water/Sewer	\$40,384.00
60250 - Irrigation Water	\$2,700.00
60300 - Trash-Residential	\$15,000.00
TOTAL UTILITIES	\$58,324.00
MAINTENANCE & REPAIR	
60500 - Repairs and Maintenance (General)	\$3,500.00
61100 - Landscaping	\$2,000.00
62900 – Snow/Ice Melt Additional	\$800.00
TOTAL MAINTENANCE & REPAIR	\$6,300.00
CONTRACT MAINTENANCE SERVICES	
63500 - Grounds Maintenance	\$28,000.00
63800 - Irrigation	\$3,120.00
TOTAL CONTRACTED MAINTENANCE	\$31,120.00
PROFESSIONAL/MISC G&A	
65150 - Accounting Services	\$1,250.00
65250 - Legal Counsel (Attorney Fees)	\$500.00
65350 - Management Fees	\$22,970.00
66600 - Insurance Expense	\$103,000.00
68700 - Misc. G&A	\$3,200.00
TOTAL PROFESSIONAL/MISC G&A	\$130,920.00
RESERVE CONTRIBUTIONS	
Reserve Contribution	\$74,200.00
<u>Total Expense</u>	<u>\$300,864.00</u>
Net Operating Annual Income Profit/(Loss)	\$-