

BRYLEE ESTATES HOA

BASE ASSESSMENT FOR 155 LOTS

INCOME	Operating Budget	Cost Per Month	Cost / Month / Home
Total Dues	\$ 93,000.00	\$ 7,750.00	\$ 50.00
TOTAL INCOME	\$ 93,000.00	\$ 7,750.00	\$ 50.00
EXPENSES			
<u>Maint</u>			
Lawn Care (Parks / Clubhouse / Entrances)	\$ 12,000.00	\$ 1,000.00	\$ 6.45
Snow Removal (Park / Tot Lot)	\$ 2,000.00	\$ 166.67	\$ 1.08
General Clubhouse Maintenance	\$ 1,000.00	\$ 83.33	\$ 0.54
Pool Operation / Chemicals	\$ 10,000.00	\$ 833.33	\$ 5.38
Clubhouse HVAC Service	\$ 400.00	\$ 33.33	\$ 0.22
<u>Operating</u>			
Water / Sewer / Storm Drain Common Area	\$ 2,000.00	\$ 166.67	\$ 1.08
Common Area / Director Insurance	\$ 3,000.00	\$ 250.00	\$ 1.61
Electricity - Clubhouse and Pool	\$ 2,000.00	\$ 166.67	\$ 1.08
Gas - Clubhouse and Pool	\$ 3,000.00	\$ 250.00	\$ 1.61
Clubhouse TV / Internet	\$ 1,500.00	\$ 125.00	\$ 0.81
Electricity - Lift Stations/ sprinklers	\$ 1,000.00	\$ 83.33	\$ 0.54
Lift Station annual maintenance	\$ 3,600.00	\$ 300.00	\$ 1.94
Cleaning / Janitorial (Park / Tot Lot)	\$ 600.00	\$ 50.00	\$ 0.32
Trash (Park / Tot Lot)	\$ 300.00	\$ 25.00	\$ 0.16
<u>Admin</u>			
Management (including Website)	\$ 13,020.00	\$ 1,085.00	\$ 7.00
Legal/Acctg	\$ 400.00	\$ 33.33	\$ 0.22
Miscellaneous	\$ 130.00	\$ 10.83	\$ 0.07
Taxes/Licenses	\$ 500.00	\$ 41.67	\$ 0.27
Long Term Reserve Acct.	\$ 36,550.00	\$ 3,045.83	\$ 19.65
Total Income	\$ 93,000.00	\$ 7,750.00	\$ 50.00
Total Expenses	\$ 93,000.00	\$ 7,750.00	\$ 50.00
Surplus/Debt	\$ -	\$ -	\$ -

\$500 Reinvestment Fee