

BROOKLINE 2021 OPERATING BUDGET

(216 units)

INCOME	Approved Budget	Cost Per Month	Cost / Month / Unit
Dues	\$388,800.00	\$32,400.00	\$150.00
TOTAL REVENUE	\$388,800.00		
EXPENSES			
<u>Maint</u>			
Common Area Maintenance	\$3,888.00	\$324.00	\$1.50
Common Area cleaning / lighting	\$1,944.00	\$162.00	\$0.75
Extra Projects (Posts/ Concrete / Etc)	\$5,184.00	\$432.00	\$2.00
Cleaning Supplies / Pet Waste Bags	\$777.60	\$64.80	\$0.30
Clubhouse Maint / HVAC/ Key Cards	\$1,296.00	\$108.00	\$0.50
Security / Parking Enforcement	\$3,888.00	\$324.00	\$1.50
Clubhouse cleaning / carpet cleaning	\$3,888.00	\$324.00	\$1.50
Clubhouse Trash Removal	\$388.80	\$32.40	\$0.15
Swimming Pool Maint	\$6,480.00	\$540.00	\$2.50
Pool Supplies / Chemicals / Permits	\$6,480.00	\$540.00	\$2.50
Mowing and Trimming	\$36,288.00	\$3,024.00	\$14.00
Snow Removal	\$15,811.20	\$1,317.60	\$6.10
Pest Control	\$1,944.00	\$162.00	\$0.75
Fire Sprinkler Monitoring & Testing	\$9,072.00	\$756.00	\$3.50
<u>Utilites</u>			
Electricity - Common Areas	\$8,994.24	\$749.52	\$3.47
Gas - Clubhouse & Pool	\$3,240.00	\$270.00	\$1.25
Water - Interior & Exterior	\$66,744.00	\$5,562.00	\$25.75
Internet	\$47,952.00	\$3,996.00	\$18.50
<u>Admin</u>			
Management	\$20,736.00	\$1,728.00	\$8.00
Insurance - Full Comprehensive	\$23,328.00	\$1,944.00	\$9.00
Legal/Acctg	\$1,036.80	\$86.40	\$0.40
Miscellaneous	\$388.80	\$32.40	\$0.15
Taxes/Licenses	\$1,244.16	\$103.68	\$0.48
Newsletters	\$518.40	\$43.20	\$0.20
Reserve Savings Contributions	\$117,288.00	\$9,774.00	\$45.25
Total Income	\$388,800.00	\$32,400.00	\$150.00
Total Expenses	\$388,800.00	\$32,400.00	
Surplus/Debt	\$0.00		