

BRYLEE FARMS TOWNHOMES

2021 BUDGET

162 HOMES

INCOME	2020 Operating Budget	Cost Per Month	Cost / Month / Unit
Total Dues	\$ 272,160.00	\$ 22,680.00	\$ 140.00
TOTAL INCOME	\$ 272,160.00	\$ 22,680.00	\$ 140.00
EXPENSES			
<u>Maint</u>			
General Building Maintenance	\$ 3,888.00	\$ 324.00	\$ 2.00
Private Roads Maintenance	\$ 3,888.00	\$ 324.00	\$ 2.00
Mowing and Trimming Yards	\$ 36,936.00	\$ 3,078.00	\$ 19.00
Snow Removal (Roads / Sidewalks / Driveways)	\$ 27,216.00	\$ 2,268.00	\$ 14.00
<u>Operating Expenses</u>			
Building / Liability / Board Insurance	\$ 34,992.00	\$ 2,916.00	\$ 18.00
Electricity - (sprinklers / Exterior lights)	\$ 7,776.00	\$ 648.00	\$ 4.00
Water and Sewer Common Areas / Grass	\$ 15,552.00	\$ 1,296.00	\$ 8.00
<u>Shared Amenity Fee</u>			
Clubhouse / Pool / Parks	\$ 62,208.00	\$ 5,184.00	\$ 32.00
<u>Admin</u>			
Management	\$ 17,496.00	\$ 1,458.00	\$ 9.00
Legal/Acctg	\$ 1,944.00	\$ 162.00	\$ 1.00
Taxes/Licenses	\$ 972.00	\$ 81.00	\$ 0.50
Printing / Newsletters / Billings	\$ 972.00	\$ 81.00	\$ 0.50
Long Term Reserve (Roads and Bldgs)	\$ 58,320.00	\$ 4,860.00	\$ 30.00
Total Income	\$ 272,160.00	\$ 22,680.00	\$ 140.00
Total Expenses	\$ 272,160.00	\$ 22,680.00	\$ 140.00
Surplus/Debt	\$ -	\$ -	

*** Reinvestment Fee is \$1500 per home. \$1000 to Brylee Town Homes and \$500 to Brylee Master Association