

Brighton Ridge						
January 2023 through December 2024						
				2023 Budget	2024 Budget	
<b>Income</b>						
	Assessments			\$16,875	\$16,875	
<b>Total Income</b>				<b>\$16,875</b>	<b>\$16,875</b>	
<b>Expenses</b>						
<b>Administration Expense</b>						
	Administration/ Management			\$4,323	\$5,100	Mailing fees are included in new vendor contract
	Misc. Mgmt Fees (printing)			\$850	\$0	
	Federal & State Tax Returns			\$260	\$225	
	Legal Fees/ Collections			\$500	\$0	
	Liability Insurance			\$1,600	\$1,600	
<b>Total Administration Expense</b>				<b>\$7,533</b>	<b>\$6,925</b>	
<b>Grounds &amp; Site Maintenance</b>						
	Grounds Improvements			\$375	\$375	
	Seasonal Flowers			\$520	\$520	
	Grounds Maintenance Contract			\$5,623	\$6,000	
	Grounds Pine Straw			\$1,694	\$1,700	
<b>Total Grounds &amp; Site Maintenance</b>				<b>\$8,212</b>	<b>\$8,595</b>	
<b>Utilities</b>						
	Electricity			\$500	\$500	
	Water			\$300	\$300	
<b>Total Utilities</b>				<b>\$800</b>	<b>\$800</b>	
<b>Total Expense</b>				<b>\$16,545</b>	<b>\$16,320</b>	
<b>Net Ordinary Income (Reserve Deposit)</b>				<b>\$330</b>	<b>\$555</b>	
Other Income/Expense						
Other Expense						
Capital Reserve Expenses						
	Reserve Improvements			\$0	\$0	
Total Capital Reserve Expenses				\$0	\$0	
Total Other Expense				\$0	\$0	
Net Other Income				\$0	\$0	
<b>Net Income (Reserve Deposit)</b>				<b>\$330</b>	<b>\$555</b>	<b>Expected Savings Deposit</b>