

BRIGHTON PLACE CONDOMINIUM ASSOCIATION, INC.
2023 Approved Budget

INCOME

Account	2023 Approved Budget
6310 REGULAR DUES	\$ 352,100
6311 Finance Charges	\$ -
6320 OTHER OPERATING INCOME	\$ -
6325 RESERVE CONTRIBUTION	\$ -
6340 LATE FEES/INTEREST/SVC CHARGES	\$ -
6345 GATE REMOTES AND CARD KEYS	\$ -
6390 BANK INTEREST INCOME	\$ -
6400 BAD DEBT EXPENSE	\$ -
Total	\$ 352,100

EXPENSE

Account	2023 Approved Budget
7010 CORPORATE ANNUAL REPORT	\$ 150.00
7025 INSURANCE GENERAL	\$ 91,236.40
7030 ACCOUNTING/INCOME TAX PREP	\$ 200.00
7040 TAXES FEDERAL INCOME	\$ 2,000.00
7310 BANK CHARGES	\$ 420.00
7320 COMMUNITY EVENTS	\$ 500.00
7330 COPIES	\$ -
7340 WEBSITE/DOMAIN	\$ 250.00
7350 LEGAL/PROFESSIONAL FEES	\$ 3,000.00
7360 MANAGEMENT FEES	\$ 16,500.00
7361 MANAGEMENT SOFTWARE	\$ 3,600.00
7380 OFFICE EXPENSE GENERAL	\$ 2,000.00
7390 COST OF MAILINGS	\$ -
7405 SECURITY	\$ 2,500.00
8215 BACKFLOW INSPECTION	\$ 70.00

Account	2023 Approved Budget
8270 LIGHT MAINTENANCE	\$ 400.00
8295 GATE MAINTENANCE	\$ 5,000.00
8300 TRASH PICKUP	\$ 4,000.00
8305 TRASH COMPACTOR RENTAL	\$ 8,500.00
8310 PEST CONTROL	\$ 10,000.00
8315 TERMITE BOND	\$ -
8325 JANITORIAL/CLEANING SERVICE	\$ 20,000.00
8330 MISC BUILDING REPAIRS	\$ 30,000.00
8335 BUILDING MAINT OTHER	\$ -
8340 ROOF	\$ -
8670 LANDSCAPE CONTRACT	\$ 38,000.00
8672 LANDSCAPE MAINT GENERAL	\$ 4,000.00
8750 TREE MAINTENANCE	\$ -
8900 POOL CONTRACT	\$ 5,000.00
8905 POOL MAINTENANCE	\$ 5,000.00
9610 ELECTRICITY	\$ 24,000.00
9615 ELECTRICAL REPAIRS	\$ 5,000.00
9650 WATER	\$ -
<i>Drainage and fill-bldgs 37, 38, 39 (phase 1)</i>	\$ 17,500.00
<i>Retaining wall-bldgs 37,38,39 (phase 2)</i>	\$ 6,000.00
<i>Drainage and seed work-bldgs 26, 27, 41 (phase 3)</i>	\$ 9,300.00
<i>Related grading, sod, Asian Jasmine</i>	\$ 7,537.00
<i>Roof replacement (1)</i>	\$ 28,000.00
<i>Reserves</i>	\$ 2,437.00
Total	\$ 352,100

Net Income \$ (0)

BALANCED BUDGET

Annual Per Unit (145 Units) \$ 2,340

Quarterly Per Unit (145 Units) \$ 585

APPROVED QUARTERLY ASSESSMENT \$ 585

Quarterly Difference Between 2022 & 2023 \$ 90