

# BRANDON ESTATES

## 2024 Approved Budget

Thru 12/01/23

Income	Budget '23	Actual '23	Approved '24
HOA Dues	46,740.00	52,088.92	46740.00
Interest on Bank Accounts	0.00	92.85	0.00
Late Fee	0.00	48.13	0.00
Violation Fines	0.00	655.53	0.00
Reimbursed Expense	0.00	508.00	0.00
<b>Total Income</b>	<b>46,740.00</b>	<b>53,393.43</b>	<b>46740.00</b>

Expenses	Budget '23	Actual '23	Approved '24
Landscape Maint-On Contract	14,000.00	13,735.00	15000.00
Landscape Maint-Off Contract	1,000.00	675.95	800.00
Irrigation System Repairs	2,000.00	13,261.00	3000.00
Irrigation Startup / Winterize	3,000.00	0.00	0.00
Irrigation Water Shares	1,200.00	1,059.74	1200.00
Irrigation Vault Cleaning	1,000.00	3,120.00	1000.00
Weed Control / Spraying	525.00	0.00	0.00
Annual Tree Care	4,700.00	0.00	0.00
Fence Repair / Maintenance	1,500.00	0.00	0.00
Insurance	1,400.00	2,453.00	2500.00
Management	8,208.00	10,623.00	10260.00
Electricity	4,500.00	4,973.78	4000.00
Lein/Filing & Processing	0.00	39.00	0.00
Start-up Fee	0.00	825.00	0.00
Legal & Accounting	675.00	0.00	130.00
Taxes & Licenses	55.00	73.00	60.00
Postage & Mailing	55.00	713.25	300.00
Process Server Fees	0.00	280.00	0.00
Reserve Fund	0.00	0.00	3000.00
Misc. Expense / Meeting Expense	0.00	0.00	0.00
<b>Total Expenses</b>	<b>43,818.00</b>	<b>51,831.72</b>	<b>41250.00</b>

<b>Net Income</b>	<b>2,922.00</b>	<b>1,561.71</b>	<b>5490.00</b>
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Cash in Operating Account as of 12/01/23	40,528.33
Savings as of 12/01/23	6,098.78
<b>Total Cash as of 12/01/23</b>	<b>46,627.11</b>