

**Old Sweetbrian Farms HOA**  
**2020 Approved Budget - Based on 358 Units**  
**Monthly Assessments**  
**Equal Allocation**

Acct. #	Description	Approved 2019 Budget	2020 Budget
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**INCOME**

	Total Assessments	<b>85,576.32</b>	<b>88,143.00</b>
	Less Reserve Contribution	<b>(6,563.32)</b>	<b>(6,892.00)</b>
	<b>Total Operating Income</b>	<b>79,013.00</b>	<b>81,251.00</b>

**EXPENSES**

**MAINTENANCE AND REPAIR SERVICE**

5001	General Maintenance/Repair	1,500.00	1,500.00
	<b>Total Maintenance and Repair</b>	<b>1,500.00</b>	<b>1,500.00</b>

**LANDSCAPING**

5201	Landscape Contract Services	34,500.00	35,520.00
5213	Landscaping Miscellaneous	5,000.00	5,000.00
	<b>Total Landscaping</b>	<b>39,500.00</b>	<b>40,520.00</b>

**UTILITY**

5301	Utility - Water and Sewer	3,000.00	2,500.00
5303	Utility - Electricity	2,500.00	2,826.00
	<b>Total Utilities</b>	<b>5,500.00</b>	<b>5,326.00</b>

**ADMIN SERVICES**

5401	Management Services - Contract	21,480.00	22,050.00
5406	Miscellaneous Administrative Expense	-	
5410	Office Supplies/Printing/Postage	1,150.00	2,000.00
	HOA Meeting Space Rental	20.00	-
	Storage Facilities	1,458.00	1,500.00
5422	Reserve Study Preparation/Update	750.00	750.00
5438	Legal/Collection Expenses	1,500.00	2,000.00
5446	Accounting/Tax Returns/Reviews	2,325.00	1,775.00
5454	Licenses/Annual Reports	50.00	50.00
5458	Insurance	3,780.00	3,780.00
	<b>Total Admin Services</b>	<b>32,513.00</b>	<b>33,905.00</b>

	<b>Annual Operating Expenses</b>	<b>79,013.00</b>	<b>81,251.00</b>
4901	<b>Reserve Contribution</b>	<b>6,563.32</b>	<b>6,892.00</b>
	<b>Total Annual Expenses</b>	<b>85,576.32</b>	<b>88,143.00</b>