

BRENTWOOD COMMUNITY, INC
JANUARY 1, 2026 - DECEMBER 31, 2026

Adopted BUDGET

<u>ACCOUNT DESCRIPTION</u>	2025 Adopted	2026 Adopted
<u>Income</u>		
Maintenance Assessment	\$ 345,596.53	\$ 369,235.00
Late Fee Income	\$ -	
Returned Check Fees	\$ -	0
Stickers	\$ -	0
Parking Decal/Passes	\$ -	\$0
Bar Code income	\$ -	\$0
Gate Cards/Keys	\$ -	\$0
Parking Fees	\$ -	
Miscellaneous/Other Income	\$ -	
Total Income	\$ 345,596.53	\$369,235
<u>Expenses</u>		
<u>Administration Expenses</u>		
Accounting/ Audit Fees	\$ 2,000.00	\$2,000
BMA Dues	\$ 122,684.85	\$122,685
Legal Fees-General	\$ 3,500.00	\$3,000
License/Permits/Fees/Dues	\$ 105.00	\$200
Postage & Delivery	\$ 2,100.00	\$2,500
Insurance	\$ 10,471.75	\$10,500
Total Administration Expenses	\$ 140,861.60	\$ 140,885.00
<u>Utilities</u>		
Electric	\$ 5,138.71	\$6,950
Cable	\$ 105,696.22	\$73,600
Total Utility Expense	\$ 110,834.93	\$80,550
<u>Contracts</u>		
Tree Trimming	\$ 10,000.00	\$20,000
Landscape Contract	\$ 42,000.00	\$42,000
Management Contract	\$ 16,065.00	\$16,800
Pest Control	\$ 1,100.00	\$5,000
Irrigation	\$ 4,000.00	\$4,000
Total Contracts	\$ 73,165.00	\$87,800
<u>Repairs & Maintenance</u>		
General Repairs & Maintenance	\$ 10,000.00	\$15,000
Total Repairs & Maintenance	\$ 10,000.00	\$15,000
<u>Reserve Transfers</u>		
Deferred Maintenance/Capital/General Reserve	\$ 10,735.00	\$45,000
Total Reserve Transfers	\$ 10,735.00	\$45,000.00
Total Expenses	\$ 345,596.53	\$ 369,235.00
Net Income	\$ -	\$ -
Monthly Maintenance (per unit: 72) 2025	400.00	
Monthly Maintenance (per unit: 72) 2026	\$ 427.00	