

**Briardale Square Homeowners Association
2024 Budget**

Income:	40	Maintenance Assessments (\$164.00 per mo.)	\$	208,608
	41	Interest	\$	4,500
	42	Finance Charges		<u>0</u>
		Total Income	\$	213,108
Expenses:				
Grounds:	51	Lawn mowing, leaf removal	\$	24,000
	52	Weed & Feed	\$	5,000
	53	Care: Bushes, Hedge	\$	7,000
	54	Landscaping, planting beds, mulch, care	\$	4,500
	55	Tree Replacement Trimming & Removal	\$	12,500
	56	Snow Removal	\$	<u>19,000</u>
		Total Grounds	\$	72,000
Recreation:	61	Pool manager	\$	5,665
	62	Pool supplies	\$	5,000
	64	Clubhouse, cleaning, update	\$	10,000
Utilities	65	Electricity, Water, Sewer	\$	6,500
	66	Gas	\$	4,000
	67	Phone	\$	<u>600</u>
		Total Recreation	\$	31,765
Exteriors:	72	Unscheduled maintenance	\$	30,279
	73	Replace Doors & Window	\$	7,000
	74	Gutter Cleaning	\$	8,000
	75	Paint 15 units	\$	<u>25,000</u>
		Total Exteriors	\$	70,279
Administration:	81	Association Manager	\$	12,360
	82	Accounting	\$	6,800
	83	Printing & Mailing	\$	1,500
	84	Property taxes	\$	3,000
	85	Property insurance	\$	3,000
	86	Legal service	\$	2,000
	87	Web Site	\$	1,000
	88	Bank Service	\$	<u>500</u>
		Total Administration Expenses	\$	30,160
		Reserve Fund	\$	<u>8,904</u>
		Total	\$	213,108

Approved by the Board 12-13-23
