BRAMBLE POINTE AT TWINEAGLES
OPERATIONS BUDGET FOR 2024
Units 41

	Estimated 2023 Actual	2023 Budget	2023 Cost/Unit Quarter	Proposed 2024 Budget	2024 Cost per Quarter	2024 Cost per Month	2024 Cost/Unit Year
ADMINSTRATION							
MANAGEMENT FEES	7,380.00	7,380.00	1,845.00	7,680.00	1,920.00	640.00	187.32
OFFICE SUPPLIES/POSTAGE	1,401.43	1,500.00	375.00	1,500.00	375.00	125.00	36.59
LEGAL FEES	772.00	1,956.00	489.00	1,956.00	489.00	163.00	47.71
AUDIT/TAX RETURN	2,075.00	2,030.00	507.50	2,132.00	533.00	177.67	52.00
LICENSES & TAXES	61.25	62.00	15.50	62.00	15.50	5.17	1.51
MISCELLENOUS	-	161.56	40.39	161.56	40.39	13.46	3.94
WEBSITE	1,040.00	1,090.00	272.50	1,090.00	272.50	90.83	26.59
TOTAL ADMINSTRATION	12,729.68	14,179.56	3,544.89	14,581.56	3,645.39	1,215.13	355.65
GROUNDS							
LANDSCAPE MAINTENANCE-HOMES	74,495.39	74,496.00	18,624.00	65,292.00	16,323.00	5,441.00	1,592.49
IRRIGATION REPAIRS - HOMES	9,162.05	8,052.00	2,013.00	8,052.00	2,013.00	671.00	196.39
MULCH/PINE STRAW	9,818.25	9,766.00	2,441.50	10,310.00	2,577.50	859.17	251.46
TREE TRIMMING	9,445.00	8,400.00	2,100.00	8,400.00	2,100.00	700.00	204.88
LANDSCAPE/TREE REPLACEMENT	9,695.00	7,380.00	1,845.00	7,380.00	1,845.00	615.00	180.00
COMMON GROUNDS MAINTENANCE	3,485.00	3,485.00	871.25	3,660.00	915.00	305.00	89.27
TOTAL GROUNDS	116,100.69	111,579.00	27,894.75	103,094.00	25,773.50	8,591.17	2,514.49
UTILITIES							
STREETLIGHT ELECTRIC	-	-	-	-	-	-	-
WATER/SEWER - UNITS/COMMON GROUNDS	27,629.00	24,600.00	6,150.00	25,836.00	6,459.00	2,153.00	630.15
TOTAL UTILITIES	27,629.00	24,600.00	6,150.00	25,836.00	6,459.00	2,153.00	630.15
INSURANCE/OTHER EXPENSE							
INSURANCE	1,662.38	1,900.00	475.00	1,900.00	475.00	158.33	46.34
CONTINGENCY	-	(1,378.01)	(344.50)	-	-	-	-
BAD DEBT	-	3,000.00	750.00	3,008.00	752.00	250.67	73.37
TOTAL OTHER EXPENSE	1,662.38	3,521.99	880.50	4,908.00	1,227.00	409.00	119.71
TOTAL EXPENSE	**158,121.75**	**153,880.55**	**38,470.14**	**148,419.56**	**37,104.89**	**12,368.30**	**3,619.99**
COST PER UNIT BEFORE PRIOR YEAR SURPLUS	**3,856.63**	**3,753.18**	**652.04**	**3,619.99**	**905.00**	**301.67**	
PRIOR YEAR		**5,460.00**	**1,365.00**	-	-	-	-
COST PER UNIT		**3,620.01**	**905.00**	**3,619.99**	**905.00**	**301.67**	

	Month			Quarter			Year			
BRAMBLE POINT AT TWIN EAGLES	**2023**	**2024**		**2023**	**2024**		**2023**	**2024**		
Operating Cost Variance	**301.67**	**301.67**	**0.00**	**905.00**	**905.00**	**0.01**	**3,620.01**	**3,619.99**	**0.02**	1.00
TOTAL PAYMENTS	**301.67**	**301.67**	**0.00**	**905.00**	**905.00**	**0.01**	**3,620.01**	**3,619.99**	**0.02**	