BRAMBLE POINTE AT TWINEAGLES
OPERATIONS BUDGET FOR 2025
Units 41

	Estimated 2024 Actual	2024 Budget	2024 Cost/Unit Quarter	Proposed 2025 Budget	2025 Cost per Quarter	2025 Cost per Month	2025 Cost/Unit Year
ADMINSTRATION							
5120 INSURANCE	1,900.00	1,900.00	475.00	1,960.00	490.00	163.33	47.80
5125 ACCOUNTING	2,190.00	2,132.00	533.00	2,239.00	559.75	186.58	54.61
5130 LEGAL FEES	4,960.00	1,956.00	489.00	3,000.00	750.00	250.00	73.17
5135 LICENSES & TAXES	62.00	62.00	15.50	62.00	15.50	5.17	1.51
5140 MANAGEMENT FEES	7,680.00	7,680.00	1,920.00	7,920.00	1,980.00	660.00	193.17
5155 CONTINGENCIES	-	3,008.00	752.00	3,008.00	752.00	250.67	73.37
5160 OFFICE SUPPLIES/POSTAGE	1,641.00	1,500.00	375.00	1,500.00	375.00	125.00	36.59
5165 MISCELLENEOUS	-	162.00	40.50	-	-	-	-
5170 WEBSITE	1,090.00	1,090.00	272.50	1,140.00	285.00	95.00	27.80
TOTAL ADMINSTRATION	19,723.00	19,490.00	4,872.50	20,829.00	5,207.25	1,735.75	508.02
GROUNDS							
6010 LANDSCAPE MAINTENANCE-HOMES	50,732.00	65,292.00	16,323.00	55,440.00	13,860.00	4,620.00	1,352.20
6020 LANDSCAPE/TREE REPLACEMENT	7,317.00	8,052.00	2,013.00	9,000.00	2,250.00	750.00	219.51
6025 MULCH/PINE STRAW	10,310.00	10,310.00	2,577.50	10,900.00	2,725.00	908.33	265.85
6030 TREE TRIMMING	7,500.00	8,400.00	2,100.00	8,970.00	2,242.50	747.50	218.76
6050 IRRIGATION REPAIRS - HOMES	8,237.00	7,380.00	1,845.00	7,380.00	1,845.00	615.00	180.00
TOTAL GROUNDS	84,096.00	99,434.00	24,858.50	91,690.00	22,922.50	7,640.83	2,236.34
UTILITIES							
7050 WATER/SEWER - UNITS/COMMON GROUNDS	25,836.00	25,836.00	6,459.00	27,120.00	6,780.00	2,260.00	661.46
TOTAL UTILITIES	25,836.00	25,836.00	6,459.00	27,120.00	6,780.00	2,260.00	661.46
COMMOM GROUNDS							
8510 COMMON GROUNDS MAINTENANCE	4,100.00	3,660.00	915.00	3,697.00	924.25	308.08	90.17
TOTAL OTHER EXPENSE	4,100.00	3,660.00	915.00	3,697.00	924.25	308.08	90.17
TOTAL EXPENSE	133,755.00	148,420.00	37,105.00	143,336.00	35,834.00	11,944.67	3,496.00
COST PER UNIT BEFORE PRIOR YEAR SURPLUS	3,262.32	3,620.00	905.00	3,496.00	874.00	291.33	
PRIOR YEAR		-	-	-	-	-	-
COST PER UNIT		3,620.00	905.00	3,496.00	874.00	291.33	

BRAMBLE POINT AT TWIN EAGLES
Operating Cost Variance

Month 2023	Month 2024		Quarter 2023	Quarter 2024		Year 2023	Year 2024		
301.67	291.33	10.33	905.00	874.00	31.00	3,620.00	3,496.00	124.00	0.97
301.67	291.33	10.33	905.00	874.00	31.00	3,620.00	3,496.00	124.00	

TOTAL PAYMENTS

I HEREBY APPROVE ABOVE.

X

JOSEPH S. KOLICK, PRESIDENT BRAMBLE POINTE 12/9/2024