

Briar Bay Community Association, Inc.
Profit & Loss Budget Overview
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
INCOME	
4050 · Maintenance Fees LB-LI-SH-TT-WE	1,376,496.00
4055 · Maintenance Fees CV1-CV2	207,360.00
4115 · Legal Fee Reim Income	50,000.00
4170 · Transmitters/Pass Cards Income	1,000.00
Total INCOME	1,634,856.00
Total Income	1,634,856.00
Gross Profit	1,634,856.00
Expense	
EXPENSES	
Administrative Expenses	
5005 · Accounting *	3,000.00
5010 · Bank & Credit Card Fees*	600.00
5015 · Legal Fees Collections*	50,000.00
5017 · Legal Fees Other*	4,800.00
5020 · Licenses, Permits & Fees *	480.00
5025 · Insurance *	27,200.00
5030 · Management Fees *	90,000.00
5035 · Misc Administration Expense	1,000.00
5045 · Office Expense/Coupons *	6,000.00
5055 · Software/Technology	15,000.00
5060 · Taxes Federal/State/City *	2,500.00
5070 · Web Site - briarbayonline.com *	480.00
5075 · Web Site - briarbay.org	480.00
Total Administrative Expenses	201,540.00
General Repairs & Maintenance	
5105 · Air Cond Repair & Contract	1,200.00
5110 · Clubhouse Supplies	1,500.00
5115 · Common Property Maintenance	25,000.00
5120 · Exercise Equipment R&M	10,000.00
5135 · Janitorial/Maint. Man	30,000.00
5140 · Janitorial Supplies	500.00
5145 · Misc Repair & Maintenance	6,000.00
5150 · Pest Control Clubhouse	2,160.00
5160 · Tennis Court Repair/Maintenance	1,200.00
5170 · Golf Cart Maint/Repairs	1,800.00
Total General Repairs & Maintenance	79,360.00
Landscape Maintenance	
6205 · Irrigation Repair	1,200.00
6210 · Landscape Extras	20,000.00
6215 · Mowing & Trimming	54,000.00
6220 · Mowing & Trimming Frt Ent *	30,000.00
6230 · Mulching	15,000.00
6235 · Mulching *	4,000.00
6245 · Tree Trimming	15,000.00
6250 · Tree Trimming *	1,500.00
Total Landscape Maintenance	140,700.00
Pool Expense	
6305 · Pool & Fountain Repair	1,200.00
6315 · Pool Cleaning Service	25,000.00
Total Pool Expense	26,200.00
Security	
6402 · Burglar/Police Alarm Monitoring	480.00
6405 · Camera System Repair/Maintenanc	2,400.00
6415 · Fire Alarm Monitor & Inspection	1,000.00
6417 · Gate Repair/Maintenance	6,000.00
6420 · Transmitters/Pass Cards Expense	1,000.00
6425 · Passport System Repair/Maint	1,200.00

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Guards	
6435 - Gate House Guard	144,000.00
6440 - Pool/Clubhouse Guard	44,400.00
6445 - Road Patrol Guard	40,000.00
Total Guards	228,400.00
Total Security	240,480.00
Utilities	
6505 - Cable Television *	518,400.00
6510 - Electric	38,000.04
6515 - Internet-Comcast	1,200.00
6520 - Phone Expense *	7,500.00
6525 - Water/Sewer/Trash	15,000.00
Total Utilities	580,100.04
Total EXPENSES	1,268,380.04
Total Expense	1,268,380.04
Net Ordinary Income	366,475.96
Other Income/Expense	
Other Expense	
RESERVE FUNDING	
Budget Shortfal	230,500.00
Celebration Blvd-Inside Gate	12,000.00
Clubhouse/Guardhouse	10,000.00
Contingency CV1, CV2	6,000.00
Contingency LB, LI, SH, TT, WE	45,076.00
Entry Roads *	2,400.00
Exercise Equipment	25,000.00
Irrigation Pumps **	1,200.00
Painting	5,000.00
Parking Lot	1,500.00
Pool Resurfacing	12,000.00
Pool Heaters	5,000.00
Pumps, Motors, A/C	6,000.00
Roofing	2,400.00
Tennis Courts	2,399.96
Total RESERVE FUNDING	366,475.96
Total Other Expense	366,475.96
Net Other Income	-366,475.96
Net Income	0.00