Brookstone CSA
301-C Western Blvd
Jacksonville, NC 28546

Phone: 910-353-2001
Fax: 910-353-2248

Brookstone Community Service Asssociation

L360

Brookstone - Brookstone 2013

2013 Proposed Budget

Release 9.07

Account Name	Annual	Jan13	Feb13	Mar13	Apr13	May13	Jun13	Jul13	Aug13	Sep13	Oct13	Nov13	Dec13
Income													
Assessment (205 units @ $105)	21,525.00	21,525.00	-	-	-	-	-	-	-	-	-	-	-
Income Totals	21,525.00	21,525.00	-	-	-	-	-	-	-	-	-	-	-
Expense-property													
Insurance-Liabilty	2,030.00	-	-	2,030.00	-	-	-	-	-	-	-	-	-
GM Lawn Care	4,200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Legal-Attorney	1,000.00	500.00	-	-	-	-	-	500.00	-	-	-	-	-
Meeting-Location	200.00	50.00	-	-	50.00	-	-	50.00	-	-	50.00	-	-
Electric	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Capital Improvements	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Tax Preparation	150.00	-	-	-	-	-	-	-	-	150.00	-	-	-
Activities	1,000.00	500.00	-	-	-	-	-	500.00	-	-	-	-	-
Insurance-D&O	1,483.00	-	-	-	1,483.00	-	-	-	-	-	-	-	-
Bank-Service Charge	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Postage	1,000.00	250.00	-	-	250.00	-	-	250.00	-	-	250.00	-	-
Insurance-Umbrella	581.00	-	-	581.00	-	-	-	-	-	-	-	-	-
PM Fees-Management	7,320.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00
Expense-property Totals	22,084.00	2,520.00	1,220.00	3,831.00	3,003.00	1,220.00	1,220.00	2,520.00	1,220.00	1,370.00	1,520.00	1,220.00	1,220.00
Totals by Period	(559.00)	19,005.00	(1,220.00)	(3,831.00)	(3,003.00)	(1,220.00)	(1,220.00)	(2,520.00)	(1,220.00)	(1,370.00)	(1,520.00)	(1,220.00)	(1,220.00)

Other Income

Accumulated Reserves Needed	559.00