

Brookwood Place								
HOA Budget Proforma								
1 Year After 1st Conveyance								
					<b>BUDGET</b>		<b>BUDGET</b>	
					<b>TOTAL</b>		<b>PER UNIT /</b>	<b>BUDGET</b>
							<b>PER YEAR</b>	<b>PER UNIT /</b>
								<b>PER MONTH</b>
<b># OF HOMEOWNERS</b>					19			
<b>MONTHLY ASSESSMENT FEE</b>					<b>\$29,640.00</b>		<b>\$1,560.00</b>	<b>\$130.00</b>
EXPENSES								
<b>ADMINISTRATIVE</b>								
ACCOUNTING/ADMINISTRATIVE FEE					\$1,140.00		\$60.00	\$5.00
INSURANCE					\$1,368.00		\$72.00	\$6.00
MANAGEMENT FEE					\$3,420.00		\$180.00	\$15.00
OFFICE EXPENSE					\$456.00		\$24.00	\$2.00
TAX PREPARATION					\$456.00		\$24.00	\$2.00
TOTAL ADMINISTRATIVE					\$6,840.00		\$360.00	\$30.00
<b>OPERATIONAL</b>								
ELECTRICITY					\$1,140.00		\$60.00	\$5.00
LANDSCAPING					\$13,680.00		\$720.00	\$60.00
SNOW REMOVAL					\$5,700.00		\$300.00	\$25.00
STORMWATER					\$456.00		\$24.00	\$2.00
TOTAL OPERATIONAL					\$20,976.00		\$1,104.00	\$92.00
<b>RESERVE &amp; REPLACEMENT</b>								
PRIVATE STREET					\$1,140.00		\$60.00	\$5.00
MISC. RESERVE					\$684.00		\$36.00	\$3.00
TOTAL RESERVE & REPLACEMENT					\$1,824.00		\$96.00	\$8.00