

Bryan Square HOA

Account	2019	2020 (D3)	% Diff
Income			
Association Fee Income			
Quarterly Unit Assessment	\$ 80,048.00	\$ 84,050.00	5%
Total for Association Fee Income	\$ 80,048.00	\$ 84,050.00	5%
Shared Expense Income	\$ 5,001.00	\$ 4,800.00	-4%
Total for Income	\$ 85,049.00	\$ 88,850.00	4%
Expenses			
General Repairs			
General Repairs - Other	\$ 1,500.00	\$ 1,500.00	0%
Total for General Repairs	\$ 1,500.00	\$ 1,500.00	0%
Insurance			
Insurance Premium	\$ 3,000.00	\$ 3,200.00	7%
Total for Insurance	\$ 3,000.00	\$ 3,200.00	7%
Landscaping			
Landscaping - Contracted Services	\$ 12,465.60	\$ 12,838.00	3%
Planting and Installation	\$ 2,004.40	\$ 2,000.00	0%
Total for Landscaping	\$ 14,470.00	\$ 14,838.00	3%
Management Fees			
Management Fees - Other	\$ 9,600.00	\$ 10,800.00	13%
Total for Management Fees	\$ 9,600.00	\$ 10,800.00	13%
Meeting Expense			
Meeting Food/Beverage	\$ 1,500.00	\$ 1,500.00	0%
Meeting Space Rental	\$ 250.00	\$ 250.00	0%
Total for Meeting Expense	\$ 1,750.00	\$ 1,750.00	0%
Pest & Rodent Control			
Contracted Pest-Control Service	\$ 1,700.00	\$ 1,900.00	12%
Mosquito Abatement	\$ 1,600.00	\$ 1,600.00	0%
Total for Pest & Rodent Control	\$ 3,300.00	\$ 3,500.00	6%
Professional Fees			
Accounting (General)	\$ 3,000.00	\$ 3,100.00	3%
Attorney & Legal	\$ 500.00	\$ 500.00	0%
Total for Professional Fees	\$ 3,500.00	\$ 3,600.00	3%
Snow Removal			
Snow Removal - Labor	\$ 9,000.00	\$ 9,000.00	0%
Total for Snow Removal	\$ 9,000.00	\$ 9,000.00	0%
Taxes			
DC Taxes	\$ 300.00	\$ 300.00	0%
Property Tax	\$ -	\$ 24.00	
Total for Taxes	\$ 300.00	\$ 324.00	8%
Trash & Recycling			
Bulk Trash - Planned	\$ -	\$ 200.00	

Trash / Recycling - Contract	\$ 11,225.00	\$ 10,692.00	-5%
Total for Trash & Recycling	\$ 11,225.00	\$ 10,892.00	-3%
Utilities			
DCWASA Impervious Area Charge	\$ 7,300.00	\$ 6,570.00	-10%
Electricity	\$ 840.00	\$ 840.00	0%
Storm Water Management	\$ 5,450.00	\$ 5,450.00	0%
Water	\$ 1,000.00	\$ 1,100.00	10%
Total for Utilities	\$ 14,590.00	\$ 13,960.00	-4%
Total for Expenses	\$ 72,235.00	\$ 73,364.00	2%
Net Operating Income	\$ 12,814.00	\$ 15,486.00	21%
Non-operating Income			
Budget Reserves Income (NOI)	\$ 4,845.00	\$ -	0%
Total for Non-operating Income	\$ 4,845.00	\$ -	0%
Non-operating Expenses			
Budget Reserve Expense (NOE) - Other	\$ 14,059.00	\$ 3,508.00	-75%
Shared Reserve Transfer	\$ 3,600.00	\$ 9,800.00	172%
Total for Non-operating Expenses	\$ 17,659.00	\$ 13,308.00	-25%
Net Non-operating Income	\$ (12,814.00)	\$ (13,308.00)	4%
Net Income	\$ -	\$ 2,178.00	