

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 | |