

	A	B	C	D	E	F	G	H	I
1	GREENBRIAR II HOA - APPROVED 2019-20 BUDGET								
2	OPERATING BUDGET FOR FISCAL YEAR 2019-2020								
3			(1)	(2)	(3)	(4)	(5)		
4			2018/2019	2018/2019	Est Balance	2018/2019	2019/2020	2019-2020	
5	Account		Approved	9 Mo Act	Expenses	Projected	Proposed	Per Month	
6	Number	Account Name	Budget	Figures	end 6-30-19	End Budget	Budget	Per Home	
7									
74									
75	RESERVE FUND ADDITIONS								
76	6284 R	Maintenance Vehicle	8,500	6,375	2,125	8,500	8,500	\$ 1.18	
77	6286 R	Sidewalks, Curbs/ Apron	15,000	11,250	3,750	15,000	15,000	\$ 2.08	
78	6287 R	Irrigation System	17,000	12,750	4,250	17,000	17,000	\$ 2.36	
79	6288 R	Clubhouse Parking Lot	4,300	3,225	1,075	4,300	4,300	\$ 0.60	
80	6290 R	GB Blvd Retaining Wall						\$ -	
81	6291 R	Greenbriar II Entrance Sign	-	-	-	-	-	\$ -	
82	6294 R	Maintenance Building	800	600	200	800	800	\$ 0.11	
83	6295 R	Maintenance Building Roof	800	600	200	800	800	\$ 0.11	
84	6296 R	Maintenance Building Fence	1,000	750	250	1,000	1,000	\$ 0.14	
85	6297 R	Office/Electronic Equipment	4,600	3,450	1,150	4,600	4,600	\$ 0.64	
86	6298 R	Common Area Fences	1,000	750	250	1,000	1,000	\$ 0.14	
87	TOTAL RESERVE FUND ADDITION		53,000	39,750	13,250	53,000	53,000	\$ 7.36	
88									
89	TOTAL COMMON AREA EXPENSE		585,851	421,185	159,168	579,593	579,675	\$ 80.51	
90									
91	SWIMMING POOL OPERATIONS & RESERVES								
92	6301	Pool Management Contract	23,400	17,612	6,312	23,924	23,924	\$ 3.32	
93	6350	Pool Supplies/Maintenance	3,000	1,070	1,930	4,242	3,000	\$ 0.42	
94	6380 R	Pool Reserve Additions	8,600	6,450	2,150	8,600	8,600	\$ 1.19	
95	TOTAL SWIMMING POOL EXPENSES		35,000	25,132	10,392	36,766	35,524	\$ 4.93	
96									
97									
98	CLUBHOUSE OPERATIONS & RESERVES								
99	6501	Clubhouse Electric	19,000	14,497	4,844	18,341	19,000	\$ 2.64	
100	6505	Heating Fuel	10,500	6,911	2,751	9,662	10,500	\$ 1.46	
101	6510	Custodial Wages	84,500	54,343	19,212	73,555	74,799	\$ 10.39	
102	6511	Payroll Taxes	25,015	20,407	5,752	26,159	26,280	\$ 3.65	
103	6515	Clubhouse Supplies	12,300	5,398	8,272	13,670	12,300	\$ 1.71	
104	6520	*Maintenance and Repairs	24,300	17,397	3,832	21,229	35,485	\$ 4.93	
105	6521	Clubhouse Security Alarm	3,000	1,673	1,040	2,713	3,000	\$ 0.42	
106	6525	Water and Sewer	5,500	3,802	1,500	5,302	5,500	\$ 0.76	
107	6530	Tax Snow Escrow						\$ -	
108	6580 R	Asset Reserve Additions	40,984	30,739	10,245	40,984	40,984	\$ 5.69	
109	TOTAL CLUBHOUSE EXPENSE		225,099	155,167	57,448	211,615	227,848	\$ 31.65	
110			*includes additional cost for auditorium windows						
111	UNIT MAINTENANCE								
112	7286	Painting Expense	35,500	31,250	4,250	35,500	35,500	\$ 4.93	
113	TOTAL UNIT EXPENSE		35,500	31,250	4,250	35,500	35,500	\$ 4.93	
114									
115	BUS OPERATIONS & RESERVES								
116	8101	Bus Driver Wages	15,000	11,996	4,040	16,036	20,592	\$ 2.86	
117	8110	Payroll Taxes	4,000	4,639	1,222	5,861	4,736	\$ 0.66	
118	8140	Bus Repairs and Maint	3,000	82	2,674	2,756	2,800	\$ 0.39	
119	8141	Bus Operations	3,500	1,926	954	2,880	3,500	\$ 0.49	
120	8150 R	Bus Reserve Additions	10,000	7,500	2,500	10,000	10,000	\$ 1.39	
121	TOTAL BUS EXPENSES		35,500	26,143	11,390	37,533	41,628	\$ 5.78	
122									
123	GRAND TOTAL EXPENSES		1,203,050	853,439	326,595	1,179,215	1,208,540		
124									
125	R - indicates reserve fund item								
126	Columns 2, 3 and 4 are VERY ESTIMATED Figures								
127	Subject to monthly finance reports and can not								
128	Be considered until final year end AUDIT								