

Copy of Annual Budget - Comparative/Income Statement

Properties: Bellows Farm - Briar Hill, Bittersweet Ln, Bellows Farm Rd.... Acton, MA 01720

As of: Jan 2023

Additional Account Types: None

GL Account Map: Income Statement GL Mapping

Level of Detail: Detail View

Account Number	Account Name	Annual Budget
Income		
00000000-14	Appfolio Late Fees	0.00
40100	Assessment	386,100.00
40900	Clubhouse Rental Fee	650.00
42100	Interest Income- Checking	15.00
42300	Late Fees	0.00
45500	Prepaid Assessment	0.00
Total Operating Income		386,765.00
Expense		
50000	Administrative Expenses	
50100	Accounting/Audit	3,500.00
50300	Bank Charges	25.00
53500	Legal- Common	1,500.00
53700	Management Fee	28,992.00
53900	Miscellaneous Administrative Expenses	300.00
54300	Postage	1,800.00
Total Administrative Expenses		36,117.00
60000	Repair Expenses	
63100	Miscellaneous Repair	2,500.00
Total Repair Expenses		2,500.00
70000	Maintenance Expenses	
70300	Building Supplies	600.00
71100-1	Clubhouse- Amenities	500.00
71100-11	Clubhouse- Water	1,500.00
71100-2	Clubhouse- Cleaning Service	9,000.00
71100-4	Clubhouse- Electric	5,000.00
71100-6	Clubhouse- Gas	3,500.00
71100-7	Clubhouse- Maintenance	2,000.00
71100-9	Clubhouse - Telephone	2,200.00
71850	Fitness Equipment Maintenance	2,500.00
72100	Fire Alarm Maintenance	650.00
73500	Landscaping- Undesignated Maintenance	40,000.00
73500-6	Landscaping- Improvements	7,500.00
74100	Other Landscaping	6,500.00
74500	Maintenance Service- Undesignated	6,500.00
74500-6	Maintenance Supplies	2,000.00
75100	Pest Control Service	1,070.00
75400	Pool- Undesignated Maintenance Exp	11,000.00
75400-4	Pool- Lifeguard Payroll	15,000.00
75400-8	Pool- Supplies	10,000.00
76100	Rubbish Removal	28,000.00

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Account Number	Account Name	Annual Budget
77100	Snow Removal Service	25,500.00
Total Maintenance Expenses		180,520.00
80000	Insurance Expenses	
80100	Insurance- Undesignated Expenses	8,500.00
Total Insurance Expenses		8,500.00
90000	Utility Expenses	
93200-3	Sewer Treatment- Maint Fee	51,770.00
93300	Other Sewer Treatment Expenses	18,322.00
Total Utility Expenses		70,092.00
94000	Contributions to Reserves	
94100-1	RSV Transfer- Reserve	89,036.00
Total Contributions to Reserves		89,036.00
Total Operating Expense		386,765.00
Total Operating Income		386,765.00
Total Operating Expense		386,765.00
NOI - Net Operating Income		0.00
Total Income		386,765.00
Total Expense		386,765.00
Net Income		0.00