



Maples 2024 Budget | Maples at Brookside, Inc. | FY2024

Prepared By: South Rim Realty
 762 East 100 North
 Payson, UT 84651
 801-465-9239

As of 3/8/2024

| Account | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | FY 2024 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Income | | | | | | | | | | | | | |
| Association Fee Income | 12,848.00 | 12,848.00 | 12,848.00 | 12,848.00 | 12,848.00 | 12,848.00 | 12,848.00 | 12,848.00 | 12,848.00 | 12,848.00 | 12,848.00 | 12,848.00 | \$154,176.00 |
| Special Assesment | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | \$111,990.00 |
| Total for Income | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | \$266,166.00 |
| Expenses | | | | | | | | | | | | | |
| Newsletters | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | \$250.00 |
| Insurance | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | \$20,000.00 |
| Landscaping | | | | | | | | | | | | | |
| Landscaping - Other | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | \$10,000.00 |
| Snow Removal | 854.17 | 854.17 | 854.17 | 854.17 | 854.17 | 854.17 | 854.17 | 854.17 | 854.17 | 854.17 | 854.17 | 854.17 | \$10,250.00 |
| Sprinkler Repair | 583.33 | 583.33 | 583.33 | 583.33 | 583.33 | 583.33 | 583.33 | 583.33 | 583.33 | 583.33 | 583.33 | 583.33 | \$7,000.00 |
| Yard Maintenance | 1,692.92 | 1,692.92 | 1,692.92 | 1,692.92 | 1,692.92 | 1,692.92 | 1,692.92 | 1,692.92 | 1,692.92 | 1,692.92 | 1,692.92 | 1,692.92 | \$20,315.00 |
| Subtotal for Landscaping | 3,963.75 | 3,963.75 | 3,963.75 | 3,963.75 | 3,963.75 | 3,963.75 | 3,963.75 | 3,963.75 | 3,963.75 | 3,963.75 | 3,963.75 | 3,963.75 | \$47,565.00 |
| Legal and Professional Fees - Other | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | \$3,000.00 |
| Maintenance | | | | | | | | | | | | | |
| Maintenance - Other | 1,450.08 | 1,450.08 | 1,450.08 | 1,450.08 | 1,450.08 | 1,450.08 | 1,450.08 | 1,450.08 | 1,450.08 | 1,450.08 | 1,450.08 | 1,450.08 | \$17,401.00 |
| Pest Control | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | \$2,100.00 |
| Subtotal for Maintenance | 1,625.08 | 1,625.08 | 1,625.08 | 1,625.08 | 1,625.08 | 1,625.08 | 1,625.08 | 1,625.08 | 1,625.08 | 1,625.08 | 1,625.08 | 1,625.08 | \$19,501.00 |
| Management Fees | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 | \$10,560.00 |
| Mortgage Expense | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | 9,332.50 | \$111,990.00 |
| Reserve Account - Other | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | \$48,000.00 |
| Utilities | | | | | | | | | | | | | |
| Electricity | 70.83 | 70.83 | 70.83 | 70.83 | 70.83 | 70.83 | 70.83 | 70.83 | 70.83 | 70.83 | 70.83 | 70.83 | \$850.00 |
| Pressurized Irrigation | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | \$1,600.00 |
| Storm Drain | 216.67 | 216.67 | 216.67 | 216.67 | 216.67 | 216.67 | 216.67 | 216.67 | 216.67 | 216.67 | 216.67 | 216.67 | \$2,600.00 |
| Trash Removal | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | 20.83 | \$250.00 |
| Subtotal for Utilities | 441.67 | 441.67 | 441.67 | 441.67 | 441.67 | 441.67 | 441.67 | 441.67 | 441.67 | 441.67 | 441.67 | 441.67 | \$5,300.00 |
| Total for Expenses | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | 22,180.50 | \$266,166.00 |
| Net Operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Non-operating Income | | | | | | | | | | | | | |
| Total for Non-operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |



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|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Non-operating Expenses | | | | | | | | | | | | | |
| Total for Non-operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Net Non-operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Net Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |