

**Brutus Maintenance Association  
2019 Profit & Loss and Proposed 2020 Budget**

	Expected				Notes on Changes
	Jan - Dec 2019	2020 Changes	Proposed 2020 Budget	Proposed 2021 Budget	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
49500 · Income					
99-1 · Fines	318				
99-2 · Interest	-15				no bank fees in lieu of interest
<b>Total 49500 · Income</b>	<b>303</b>	<b>-303</b>	<b>0</b>	<b>0</b>	
49501 · Dues					
49510 · Dues-22 Lots	12,650			14,850	
49520 · Dues-out-of-plat water & beach	1,035			1,215	
49530 · Dues-out-of-plat water	805			945	
49540 · Dues-out-of-plat Beach	115			135	
<b>Total 49501 · Dues</b>	<b>14,605</b>	<b>0</b>	<b>14,605</b>	<b>17,145</b>	
49550 · Water Assessments	0	0	0		
49551 · Transfer from Water System Rese	364	-364	0		
<b>Total Income</b>	<b>15,272</b>	<b>-667</b>	<b>14,605</b>	<b>17,145</b>	
<b>Gross Profit</b>	<b>15,272</b>	<b>-667</b>	<b>14,605</b>	<b>17,145</b>	
<b>Expense</b>					
60000 · Insurance					
60010 · Liability Ins.-Property	1,112	70	1,182	1,339	Known increase
60020 · Liability Ins.-Directors&Officers		1,022	1,022	1,022	
<b>Total 60000 · Insurance</b>	<b>1,112</b>	<b>1,092</b>	<b>2,204</b>	<b>2,361</b>	
60030 · Water					
60035 · Memberships,State&County Fees	266			266	
60036 · Electricity Pumphouse	968			936	
					Known water project is to replace hydrant in from of Lot 1 at 3443 Timothy way. Estimated cost is \$8200.
60037 · Water Maintenance					
60037.1 · Pump House Engineering	112				
60037 · Water Maintenance - Other	9,084	-364		7,126	King Water
<b>Total 60037 · Water Maintenance</b>	<b>9,196</b>	<b>-364</b>	<b>8,832</b>	<b>8,328</b>	
60038 · Earthquake Ins.- Pumphouse	944			1,113	
60039 · Property Taxes-Well Site	18			18	
<b>Total 60030 · Water</b>	<b>11,392</b>	<b>-364</b>	<b>11,028</b>	<b>9,459</b>	
60900 · Business Expenses					
60920 · Business Registration Fees	114				
<b>Total 60900 · Business Expenses</b>	<b>114</b>	<b>0</b>	<b>114</b>	<b>100</b>	
62100 · Contract Services					
62150 · Outside Contract Services	500	-500	0		
<b>Total 62100 · Contract Services</b>	<b>500</b>	<b>-500</b>	<b>0</b>		
65000 · Operations					
65020 · Postage, Mailing Service	21				
65040 · Supplies	159				
<b>Total 65000 · Operations</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>0</b>	
66900 · Reconciliation Discrepancies	-8	8	0		
69000 · Other Expenses					
69091 · Trail Maintenance	3,226			533	
69092 · Professional Services	752	-752	0		
69093 · Bank Fees	89	-89	0	14	
69094 · Miscellaneous Expenses	32				
<b>Total 69000 · Other Expenses</b>	<b>4,099</b>	<b>-841</b>	<b>3,258</b>	<b>547</b>	
<b>Total Expense</b>	<b>17,388</b>	<b>-605</b>	<b>16,783</b>	<b>12,467</b>	
<b>Net Ordinary Income</b>	<b>-2,117</b>	<b>-62</b>	<b>-2,178</b>	<b>17,145</b>	
<b>Net Income</b>	<b>-2,117</b>	<b>-62</b>	<b>-2,178</b>	<b>4,678</b>	

Propose keeping dues the same for 2021.