

**BRENNAN ESTATES MAINTENANCE CORPORATION
BOARD OF DIRECTORS MEETING**

October 21st, 2021

7:00 PM

Agenda

ORDER OF BUSINESS

- 1) Call to Order
- 2) Financial Report – September
- 3) Old Business
 - a) Open Projects:
 - (i) Tree Removal / Replacement Project – Proposals Review
 - (ii) SWM Pond Inspection Reports – Proposal Review
 - (iii) Entrance Brick Repairs – Pending
 - (iv) Playground – Discussion & Proposals Review
 - (v) Pond Fountain Work – Pending
 - b) Closed Projects:
 - (i) Gazebo Replacement
 - (ii) No Trespassing Signs
 - (iii) Pokemon Site – Relocation
 - (iv) Pool Parking Area Sign
 - (v) Update HOA Website
- 4) New Business
 - (i) 2022 Proposed Budget
- 5) Open Forum
- 6) Adjourn

FUTURE MEETINGS & EVENTS

November 18th – Budget/Annual Meeting

Brennan Estates Maintenance Corporation

Balance Sheet
As of 09/30/21

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash Checking SmSt - 9213	216,827.33			216,827.33
Smst Snow Account - 0076	52,098.01			52,098.01
Cash Reserve Smst - 9221		171,699.14		171,699.14
TOTAL ASSETS	268,925.34	171,699.14	.00	440,624.48
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	4,961.84			4,961.84
Subtotal Current Liab.	4,961.84	.00	.00	4,961.84
RESERVES:				
RESERVE CONTRIBUTION		170,825.45		170,825.45
Reserve Interest		873.69		873.69
Subtotal Reserves	.00	171,699.14	.00	171,699.14
EQUITY:				
Prior Year Net Inc/Loss	204,653.24			204,653.24
Current Year Net Income/(Loss)	59,310.26	.00	.00	59,310.26
Subtotal Equity	263,963.50	.00	.00	263,963.50
TOTAL LIABILITIES & EQUITY	268,925.34	171,699.14	.00	440,624.48
	=====	=====	=====	=====

Page: 1

Income/Expense Statement
Period: 09/01/21 to 09/30/21

			Current Period		Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
06310	Assessment Income	1,197.23	.00	1,197.23	267,331.58	267,800.00	(468.42)	267,800.00
06340	Late Fee Income	21.46	.00	21.46	1,552.92	.00	1,552.92	.00
06380	Interest Income	2.13	.00	2.13	17.96	.00	17.96	.00
06382	INTEREST WITHHOLDING	(.64)	.00	(.64)	(.64)	.00	(.64)	.00
06921	Aspen Admin Fee Income	.00	.00	.00	348.56	.00	348.56	.00
	Total Monthly Income	1,220.18	.00	1,220.18	269,250.38	267,800.00	1,450.38	267,800.00
EXPENSES								
General & Administrative								
07010	Management Fees	5,356.00	5,356.00	.00	48,204.00	48,204.00	.00	64,272.00
07020	Accounting & Audit Fees	.00	.00	.00	425.00	625.00	200.00	625.00
07160	Collection & Legal Fees	.00	708.33	708.33	10,427.11	6,374.97	(4,052.14)	8,500.00
07280	Insurance	.00	6,962.00	6,962.00	6,806.00	6,962.00	156.00	6,962.00
07320	Office Expense	135.42	729.17	593.75	6,764.53	6,562.53	(202.00)	8,750.00
07450	Taxes	1,402.88	.00	(1,402.88)	1,452.88	2,250.00	797.12	2,250.00
	General & Administrative	6,894.30	13,755.50	6,861.20	74,079.52	70,978.50	(3,101.02)	91,359.00
Utilities								
08910	Electricity	705.81	833.33	127.52	7,181.78	7,499.97	318.19	10,000.00
	Utilities	705.81	833.33	127.52	7,181.78	7,499.97	318.19	10,000.00
Maintenance								
09010	Tree & Shrub Care	1,155.00	1,666.67	511.67	11,585.00	15,000.03	3,415.03	20,000.00
09020	Grounds Maintenance	17,092.00	7,121.67	(9,970.33)	68,958.00	64,095.03	(4,862.97)	85,460.00
09040	Snow Removal	.00	1,250.00	1,250.00	7,791.10	11,250.00	3,458.90	15,000.00
09060	Playground Maintenance	.00	833.33	833.33	11,300.00	7,499.97	(3,800.03)	10,000.00
09110	Repair and Maintenance	5,009.00	833.33	(4,175.67)	15,356.20	7,499.97	(7,856.23)	10,000.00
09120	Pond Maintenance	.00	625.00	625.00	.00	5,625.00	5,625.00	7,500.00
09800	Trash Collection	.00	273.00	273.00	2,284.80	2,457.00	172.20	3,276.00
	Maintenance	23,256.00	12,603.00	(10,653.00)	117,275.10	113,427.00	(3,848.10)	151,236.00
Reserve Contributions								
09910	Reserves - Reserve Contrib.	1,267.08	1,267.08	.00	11,403.72	11,403.72	.00	15,205.00
	Reserve Contributions	1,267.08	1,267.08	.00	11,403.72	11,403.72	.00	15,205.00
	TOTAL MONTHLY EXPENSES	32,123.19	28,458.91	(3,664.28)	209,940.12	203,309.19	(6,630.93)	267,800.00
INCOME/(LOSS)								
	CURRENT NET INCOME/(LOSS)	(30,903.01)	(28,458.91)	(2,444.10)	59,310.26	64,490.81	(5,180.55)	.00

AGED OWNER BALANCES: AS OF Sept. 30, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
-----------	--------	------	---------	---------	---------	---------	-------	--------

REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	6310	0.00	19.50-	0.00	104755.71	104736.21
01		Late Fees	6340	1507.88	1584.03	0.00	24996.66	28088.57
03		Aspen Admin Fee	6921	0.00	0.00	0.00	625.00	625.00
09		CC&R Admin Fee	6920	0.00	1950.00	0.00	0.00	1950.00
GRAND TOTAL:				1507.88	3514.53	0.00	130377.37	135399.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06920	Misc. Income	1950.00
06310	Assessment Income	104736.21
06340	Late Fee Income	28088.57
06921	Aspen Admin Fee Income	625.00
T O T A L		\$135399.78



FRADA LANDSCAPING LLC

28 Elm Tree circle
Newark De, 19702
Phone: 443-597-7818



Quote

DATE

10/19/2021

Jennie Iler

Aspen Property Management

Service		AMOUNT
Remove all dead trees on different streets in Aspen about 13 stumps grind of big pine trees must be grind to plant new ones \$2,990	3,850	\$3,850.00
Remove the wood chips and brind new soil for new replacements \$1,210	2,990	\$2,990.00
The stumps that will be grind are in brennan blvd	1,210	\$1,210.00
wood chips must be clean up in order to plant new trees		
cost of twenty Pine trees for brennan blvd		
stakes and fertilizer	3,800	\$3,800.00
Install the twenty trees labor cost	\$460.00	\$460.00
	\$5,000	\$5,000.00

There is 3 dead trees on Ballina blvd

TERMS AND CONDITIONS

Highly recomment to plant the trees in the fall rather than spring because cold weather helps them root in

x

Customer Acceptance (Please Sign Below):

x

Print Name:

Subtotal	\$17,310.00
Deposit	
Tax Rate	\$0.00
Tax Due	\$0.00
TOTAL DUE	\$17,310.00

please contact us promptly if you have any questions
Rebeca, 443-597-7818 & 302-444-1033, e-mail landscape2013@hotmail.com
www.fradalandscapingllc.com
THANK YOU FOR YOUR BUSINESS!

Tuesday, October 19, 2021

Brennan Estates - Aspen Property Management
Jennie Iler

PO Box 858
Elkton, MD 21922
Phone: 410-320-2598 x4013

Altra Rep. Emmanuel Chavero
443-350-8130
Emmanuel@altra-inc.net

Worksite: Brennan Estates
Brennan Blvd
Bear, DE 19701

Below are the prices for the services you requested.

Brennan Estates - Aspen Property Management 20211

Landscaping

	Description	Qty	Cost
<input type="checkbox"/>	Tree Installation <u>Tree Replacement of Dead Trees along Brennan Blvd</u> Remove 15 dead trees Haul off-site all tree debris Replace dead trees by planting 15 Norway Spruce Trees (Price includes mulch and fertilizer at time of planting trees.)		\$7,400.00
<input type="checkbox"/>	Tree Removal <u>Tree Removal of Dead Trees along Brennan Blvd</u> Remove 12 dead trees marked in yellow Tree branches and debris to be hauled off site Grind Stumps Add topsoil Rake, seed and straw to stabilize areas		\$2,745.00

Thank you for the opportunity to provide you with this proposal.

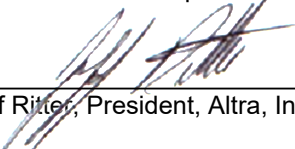
Customer Signature

Date

PROPOSAL ACCEPTANCE Upon acceptance of this proposal, we require a signed copy for our files. At your earliest convenience please either accept online or sign and return a digital copy to us via email to Debbie@altra-inc.net.

SUBMISSION OF CONTRACT

We propose hereby to furnish all labor and materials necessary to accomplish the above landscape maintenance services completed in accordance with above specifications.

SUBMITTED BY: 
Jeff Ritter, President, Altra, Inc.

ACCEPTANCE OF CONTRACT / TERMS & CONDITIONS

Payment Terms: Net 30.

By executing this Agreement, the Client grants authorization to ALTRA, Inc. to complete work as specified and that all above prices and specifications, as well as these terms and conditions are satisfactory and hereby accepted.

Altra agrees to fully cooperate with Client in any investigation and/or attempts to resolve any damage/injury complaints that may arise as a result of work or services performed by Contractor under this Agreement. All complaints of damage must be reported to Altra no later than 14 days after the damage to be considered for repair or replacement.

Altra's obligations to repair or resolve damage complaints shall be limited to damage, injury or loss caused by the direct negligence of Altra's employees or its subcontractors that is reported in writing to Altra's office within 14 days of the incident. Altra reserves the right to arrange for repairs of any damages. Altra shall have no obligation for any injury loss or damage when client, resident or homeowner undertakes repair or retains another contractor to perform repair unless given prior notification from Altra to proceed.

The Client further agrees to be responsible for payment as outlined. A service charge of 1.5% per month will be assessed on delinquent balances. All reasonable costs and fees incurred by ALTRA, Inc. associated with the collection of any/all unpaid invoices shall be borne by the Client, including Attorney's Fees.

Either party may terminate this Agreement, upon thirty (30) days written notice. In the event of termination, Altra, Inc. shall be entitled to compensation for work satisfactorily completed in accordance with this agreement.

This agreement is binding with the signing of both parties, who represent the authority and ability to comply with its provisions.

Thursday, July 01, 2021

Brennan Estates - Aspen Property Management
Jennie Iler

PO Box 858
Elkton, MD 21922
Phone: 410-320-2598 x4013

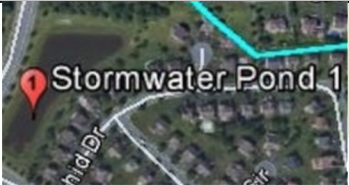
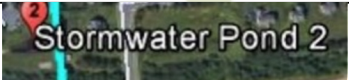

Altra Rep. Emmanuel Chavero
443-350-8130
Emmanuel@altra-inc.net

Worksite: Brennan Estates
Brennan Blvd
Bear, DE 19701

Below are the prices for the services you requested.

Brennan Estates - Aspen Property Management 20210

Grounds Maintenance

	Description	Qty	Cost
	Stormwater Management SWM Unit #: 10092 - Remove the minor sediment, vegetation and debris from the outfall structure and rip-rap lined forebay area. - Ensure that the trash rack on the outlet structure is secure.	1.00	\$350.00
	Stormwater Management SWM Unit #: 10093 - Remove the minor sediment, vegetation and debris from the inlet structures and rip-rap lined forebay areas. - Remove the minor sediment, vegetation and debris from the outfall structure and rip-rap lined forebay area. - Continue to treat and eliminate cattails during the growing seasons in order to avoid any negative impact on the volume capacity of the pond.	1.00	\$420.00
	Stormwater Management SWM Unit #: 10094 - Clear, cut and maintain a 10' wide access path to and from the outfall structure and forebay area in order for the inspection to be completed. - Remove the minor sediment, vegetation and debris from the inlet structure and forebay area. - After a 10' wide access path is cut, remove any minor sediment, vegetation and debris from the outfall structure and forebay area. - Remove and maintain the minor cattails/woody vegetation growth from growing within the pond in order that the volume capacity does not negatively affect the pond.	1.00	\$3,800.00

	<p>Stormwater Management <u>SWM Unit #: 10095</u> - Remove the minor sediment, vegetation and debris from the outfall structure and forebay area. - Remove the minor trash and debris from within and around the facility. Specifically at the far end adjacent to the outlet structure/outfall area.</p>	1.00	\$250.00
	<p>Stormwater Management <u>SWM Unit #: 10096</u> - Remove the minor sediment, vegetation and debris from the outfall structure and forebay area.</p>	1.00	\$120.00
	<p>Stormwater Management <u>SWM Unit #: 10097</u> - No work is needed in this location.</p>		
	<p>Stormwater Management <u>SWM Unit #: 10098</u> - Remove minor sediment, vegetation and debris from the outfall structure and forebay area. - Continue to treat and eliminate invasive algae and primrose growth from within the pond during growing seasons.</p>	1.00	\$220.00

Thank you for the opportunity to provide you with this proposal.

Customer Signature

Date

PROPOSAL ACCEPTANCE Upon acceptance of this proposal, we require a signed copy for our files. At your earliest convenience please either accept online or sign and return a digital copy to us via email to Debbie@altra-inc.net.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/13/2021
Quote #157117-01-02

Brennan Estates - Ballina Blvd Revised

Brennan Estates
Attn: Jennie Iler
12 Dunleary Drive
Bear, DE 19701
Phone: 410-620-2598
Fax: 443-303-8890
jiler@aspenpropertymgmt.com

Ship to Zip 19709

Quantity	Part #	Description	Unit Price	Amount
2	8910	GameTime - Belt Seat 3 1/2"Od(8910)	\$263.00	\$526.00
2	166683	GameTime - #H170 Clevis 2 1/8"Lg	\$6.89	\$13.78
1	INSTALL	MISC - receive, inspection, delivery and installation of 2 ea belt seat packages and 2 ea swing seat clevis only	\$987.00	\$987.00
			Sub Total	\$1,526.78
			Material Surcharge	\$84.88
			Estimated Freight	\$39.90
			Total	\$1,651.56

Comments

* Site must be clear, level, free of obstructions, and accessible.

* Taxes, if applicable, to be applied at the time of invoice.

PSP not responsible for any other repairs not listed Site does NOT need EWF customer has already installed



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/13/2021
Quote #157117-01-02

Brennan Estates - Ballina Blvd Revised

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 12-14 weeks (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact Miss Utility to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/13/2021
Quote #157117-01-02

Brennan Estates - Ballina Blvd Revised

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$1,651.56**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SUBMISSION OF CONTRACT

We propose hereby to furnish all labor and materials necessary to accomplish the above landscape maintenance services completed in accordance with above specifications.

SUBMITTED BY: _____

Jeff Ritter, President, Altra, Inc.

ACCEPTANCE OF CONTRACT / TERMS & CONDITIONS

Payment Terms: Net 30.

By executing this Agreement, the Client grants authorization to ALTRA, Inc. to complete work as specified and that all above prices and specifications, as well as these terms and conditions are satisfactory and hereby accepted.

Altra agrees to fully cooperate with Client in any investigation and/or attempts to resolve any damage/injury complaints that may arise as a result of work or services performed by Contractor under this Agreement. All complaints of damage must be reported to Altra no later than 14 days after the damage to be considered for repair or replacement.

Altra's obligations to repair or resolve damage complaints shall be limited to damage, injury or loss caused by the direct negligence of Altra's employees or its subcontractors that is reported in writing to Altra's office within 14 days of the incident. Altra reserves the right to arrange for repairs of any damages. Altra shall have no obligation for any injury loss or damage when client, resident or homeowner undertakes repair or retains another contractor to perform repair unless given prior notification from Altra to proceed.

The Client further agrees to be responsible for payment as outlined. A service charge of 1.5% per month will be assessed on delinquent balances. All reasonable costs and fees incurred by ALTRA, Inc. associated with the collection of any/all unpaid invoices shall be borne by the Client, including Attorney's Fees.

Either party may terminate this Agreement, upon thirty (30) days written notice. In the event of termination, Altra, Inc. shall be entitled to compensation for work satisfactorily completed in accordance with this agreement.

This agreement is binding with the signing of both parties, who represent the authority and ability to comply with its provisions.



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

10/13/2021
 Quote #157119-01-02

Brennan Estates - Sarah Circle Revised

Brennan Estates
 Attn: Jennie Iler
 12 Dunleary Drive
 Bear, DE 19701
 Phone: 410-620-2598
 Fax: 443-303-8890
 jiler@aspenpropertymgmt.com

Ship to Zip 19709

Quantity	Part #	Description	Unit Price	Amount
4	8910	GameTime - Belt Seat 3 1/2"Od(8910)	\$263.00	\$1,052.00
2	8696	GameTime - Encl Seat 3 1/2"(8696)	\$327.00	\$654.00
1	INSTALL	MISC - Installation of Above- receive, inspection, delivery and installation of 4 ea set belt packages and 2 tot packages	\$1,050.00	\$1,050.00
1	INSTALL	MISC - disposal fees from shipping	\$62.00	\$62.00
			Sub Total	\$2,818.00
			Material Surcharge	\$268.27
			Freight	\$259.57
			Total	\$3,345.84

Comments

* Site must be clear, level, free of obstructions, and accessible.

* Taxes, if applicable, to be applied at the time of invoice.

PSP not responsible for any other repairs not listed site does NOT need EWF customer has already installed PSP not responsible for damages caused by others



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/13/2021
Quote #157119-01-02

Brennan Estates - Sarah Circle Revised

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 12-14 weeks (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact Miss Utility to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/13/2021
Quote #157119-01-02

Brennan Estates - Sarah Circle Revised

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$3,345.84**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

10/13/2021
 Quote #157117-01-02

Brennan Estates - Ballina Blvd Revised

Brennan Estates
 Attn: Jennie Iler
 12 Dunleary Drive
 Bear, DE 19701
 Phone: 410-620-2598
 Fax: 443-303-8890
 jiler@aspenpropertymgmt.com

Ship to Zip 19709

Quantity	Part #	Description	Unit Price	Amount
2	8910	GameTime - Belt Seat 3 1/2"Od(8910)	\$263.00	\$526.00
2	166683	GameTime - #H170 Clevis 2 1/8"Lg	\$6.89	\$13.78
1	INSTALL	MISC - receive, inspection, delivery and installation of 2 ea belt seat packages and 2 ea swing seat clevis only	\$987.00	\$987.00
			Sub Total	\$1,526.78
			Material Surcharge	\$84.88
			Estimated Freight	\$39.90
			Total	\$1,651.56

Comments

* Site must be clear, level, free of obstructions, and accessible.

* Taxes, if applicable, to be applied at the time of invoice.

PSP not responsible for any other repairs not listed Site does NOT need EWF customer has already installed



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/13/2021
Quote #157117-01-02

Brennan Estates - Ballina Blvd Revised

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 12-14 weeks (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact Miss Utility to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/13/2021
Quote #157117-01-02

Brennan Estates - Ballina Blvd Revised

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$1,651.56**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/14/2021
Quote #98301-01-06

Brennan Estates: Primrose Play Area Playground Replacement Option 2 (EWF)

Brennan Estates
Attn: Heather Pasquariello
12 Dunleary Drive
Bear, DE 19701
Phone: 302-743-4466

Ship to Zip 19701

Quantity	Part #	Description	Unit Price	Amount
1	INSTALL	MISC - Removal & Disposal of Existing as Outlined Below:- <ul style="list-style-type: none"> Remove & Dispose of existing EWF surfacing Remove and Dispose of existing equipment and site furnishings, including concrete footings 	\$24,700.00	\$24,700.00
<u>AGES 2-5 PLAY AREA</u>				
1	RDU	GameTime - PrimeTime 2-5 Modular Unit (per attached drawing) [Basic: _____] [HDPE: _____] [Accent: _____] [Deck:Pvc: _____] [Deck:Pvc: _____] [Roof: _____] [Tube: _____] [Roto Plastic: _____] [Arch: _____] [Uni Plastic: _____]	\$32,907.34	\$32,907.34
		(2) 12023 -- 3 1/2" Uppt Ass'Y Alum 8'		
		(2) 12024 -- 3 1/2" Uppt Ass'Y Alum 9'		
		(4) 12025 -- 3 1/2" Uppt Ass'Y Alum 10'		
		(4) 12027 -- 3 1/2" Uppt Ass'Y Alum 12'		
		(8) 12068 -- 3 1/2"Uppt Ass'Y Alum 13'		
		(1) 12421 -- Counter Panel		
		(1) 13540 -- Crunch Bar		
		(2) 18200 -- 36" Sq Punched Deck P/T 1.3125		
		(3) 18201 -- 36" Tri Punched Deck P/T		
		(1) 18231 -- Arch Bridge W/Barrier		
		(1) 18337 -- 36" Tri Transfer Platform		
		(3) 18672 -- Slate Roof		
		(1) 18766 -- Fun Seat 36"		
		(1) 19004 -- Transfer System W/Barrier (1' Rise)		
		(1) 19069 -- Counting Panel		
		(1) 19073 -- Tic-Tac-Toe Panel		
		(1) 19095 -- Schooner (3'-6" & 4')		
		(1) 19102 -- Stepped Deck (6" Rise)		



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/14/2021
Quote #98301-01-06

Brennan Estates: Primrose Play Area Playground Replacement Option 2 (EWF)

Quantity	Part #	Description	Unit Price	Amount
		(1) 19107 -- Clover Leaf (4' & 4'-6")		
		(1) 19171 -- Leaning Wall (3')		
		(2) 19214 -- Rung Enclosure		
		(1) 19287 -- River Rock Climber		
		(1) 19362 -- 3'-6"/4'-0" Zip Swerve Slide Left		
		(1) 19439 -- 3 in a Row Panel		
		(1) 19701 -- 90° Play Port Funnel Bridge		
		(1) 19791 -- Dbl Rumble & Roll 2'-6"/3'		
		(1) 178749 -- Owner's Kit		
1	RDU	GameTime - PowerScape Swings - 1 Bay [Basic:_____]	\$2,974.00	\$2,974.00
		(1) 10847 -- Ada Two-Place Swing F/S, 5" Od		
		(2) 8914 -- Encl Tot Seat 5"Od(8914)		
1	18392	GameTime - 3' Rumble & Roll Zip Slide, F/S [Accent:_____] [Basic:_____] [Deck:Pvc:_____] [Roto Plastic:_____]	\$4,445.50	\$4,445.50
1	RDU	GameTime - 2-Seat Buck-A-Bout with Saddle Seats [Basic:_____]	\$2,293.00	\$2,293.00
		(1) 243 -- Buck-A-Bout, 2 Seat		
		(2) 2313 -- Saddle Seat		
1	6246	GameTime - Solo Spinner [Basic:_____] [Roto Plastic:_____]	\$1,818.00	\$1,818.00
1	38009	GameTime - Spinning Leaf Seat (Straight) [Accent:_____] [Roto Plastic:_____]	\$710.60	\$710.60
1	5032	GameTime - 2-5 Age Appropriate Fiberglass Sign [Basic:_____]	\$1,206.15	\$1,206.15
AGES 5-12 PLAY AREA				
1	RDU	GameTime - PowerScape 5-12 Modular Unit (per attached drawing) [Deck:Pvc:_____] [Basic:_____] [Metal Roof:_____] [Accent:_____] [Accent 2:_____] [Roto Plastic:_____] [Deck:Pvc:_____] [Basic:_____] [Arch:_____] [HDPE:_____] [Uni Plastic:_____]	\$67,332.82	\$67,332.82
		(14) 80001 -- 49"Tri Punched Steel Deck		
		(12) 80167 -- Roof Ext 24" W/Rivet		
		(2) 80206 -- Tin Roof Hex		



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/14/2021
Quote #98301-01-06

Brennan Estates: Primrose Play Area Playground Replacement Option 2 (EWF)

Quantity	Part #	Description	Unit Price	Amount
		(2) 80687 -- Handhold/Kick Plate Pkg		
		(1) 81530 -- Overhead Tree Climber Lnk		
		(2) 81766 -- Leaf Seat		
		(2) 90022 -- 2'-6" Transfer System W/ Barrier		
		(1) 90033 -- 4' Transfer Platform W/Guardrail		
		(1) 90118 -- 4'/4'-6" Tree Climber		
		(1) 90247 -- 7' & 7'-6" Chain Link Climber		
		(1) 90269 -- 11' Upright, Alum		
		(1) 90270 -- 12' Upright, Alum		
		(10) 90272 -- 14' Upright, Alum		
		(6) 90273 -- 15' Upright, Alum		
		(2) 90306 -- Climber Archway W/Socket & Barrier		
		(1) 90354 -- Counter Panel		
		(1) 90369 -- River Rock Climber		
		(1) 90401 -- Std Funnel Bridge, 2 Dk Span Barrier		
		(1) 90525 -- Half Panel W/Thundering		
		(1) 90568 -- Suspension Bridge (Barrier)		
		(1) 90653 -- 3'-6"/4'-0" Zip Swerve Slide Left		
		(1) 90700 -- Single Entrance Wilderslide li		
		(1) 90703 -- Straight Section Wilderslide li		
		(1) 90704 -- Left Curve Section Wilderslide li		
		(1) 90705 -- Right Curve Section Wilderslide li		
		(1) 90709 -- Support Wilderslide li		
		(1) 90762 -- Long Exit (Use On 7' & 8' Slides)		
		(1) 90842 -- Single Spiral		
		(1) 90869 -- Splitte 7'		
		(1) 91184 -- 7' 0" Plank Climber - Timbers		
		(3) 91209 -- Climber Entryway - Barrier		
		(1) 91334 -- Climber Offset Entryway (Barrier)		
		(1) 91528 -- Twisted Rail Climber 4'/5'		
		(1) G90269 -- 11' Upright, Galv		
		(1) G90270 -- 12' Upright, Galv		
		(1) 178749 -- Owner's Kit		
1	5057	GameTime - Double Arch Swing [Basic: _____]	\$14,422.00	\$14,422.00



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/14/2021
Quote #98301-01-06

Brennan Estates: Primrose Play Area Playground Replacement Option 2 (EWF)

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PowerScape Swings - 2 Bay [Basic:_____]	\$4,770.00	\$4,770.00
		(1) 10847 -- Ada Two-Place Swing F/S, 5" Od		
		(1) 10848 -- Ada Two-Place Swing Add-A-Bay, 5" Od		
		(4) 8918 -- Belt Seat Pkg 5"Od(8918)		
1	26126	GameTime - 6' Xscape Wave Zip Slide (Hdpe) [Accent:_____] [Basic:_____] [Deck:Pvc:_____] [HDPE:_____] [Roto Plastic:_____]	\$7,337.80	\$7,337.80
1	6251	GameTime - Wrinkle Wall (3 Panel) [Basic:_____] [Handgrip:_____]	\$6,258.55	\$6,258.55
1	5033	GameTime - 5-12 Age Appropriate Fiberglass Sign [Basic:_____]	\$1,206.15	\$1,206.15
1	178749	GameTime - Owner's Kit	\$66.00	\$66.00
4	28010	GT-Site - 6' P/S Bench W/Back S/M [Basic:_____] [Coated Site:_____]	\$815.00	\$3,260.00
1	139361	GameTime - Aerosol Paint 4.5 Oz. [Basic:_____]	\$17.26	\$17.26
1	INSTALL	MISC - Installation of Equipment and Site Amenities	\$55,592.00	\$55,592.00
400	EWF	GT-Impax - Engineered Wood Fiber Safety Surfacing (CY)- <ul style="list-style-type: none">• Area: 8,100 Sq.Ft.• Thickness (Compacted): 12"• Volume: 400 Cubic Yards	\$25.38	\$10,152.00
4	161290	GameTime - Geo-Textile 2250 Sqft Roll	\$828.75	\$3,315.00
1	INSTALL	MISC - Installation of EWF Safety Surfacing and Geotextile Fabric	\$9,883.00	\$9,883.00
1	INSTALL	MISC - Site Remediation after Completion of Work	\$3,125.00	\$3,125.00
			Sub Total	\$257,792.17
			Material Surcharge	\$26,521.73
			Freight	\$11,829.62
			Total	\$296,143.52

Comments

*We are experiencing longer than usual lead times; current lead times are 16-20 weeks for standard equipment.

* Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.

* Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

* Order is subject to credit approval. A minimum deposit of 50%-100% will be required with order (per credit application results).



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/14/2021
Quote #98301-01-06

Brennan Estates: Primrose Play Area Playground Replacement Option 2 (EWF)

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is **12-14 weeks** (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact Miss Utility to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/14/2021
Quote #98301-01-06

Brennan Estates: Primrose Play Area Playground Replacement Option 2 (EWF)

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$296,143.52**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
06310 - Assessment Income	\$267,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,800.00
824 Units @ \$325 per year													
End of Income (1 Accounts found)	\$267,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,800.00
Expense													
07010 - Management Fees	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$64,272.00
Management Fees only.													
07020 - Accounting & Audit Fees	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
Tax Prep													
07160 - Collection & Legal Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Increased, based on actuals.													
07280 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,146.00	\$0.00	\$0.00	\$0.00	\$7,146.00
No change based on actuals.													
07320 - Office Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Includes assessment invoice, mailers, and violation notices.													
07450 - Taxes	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
Delaware Taxes													
08910 - Electricity	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00
No change based on 2020/2021 actuals.													
09010 - Tree & Shrub Care	\$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	\$1,666.63	\$20,000.00
No change													
09020 - Grounds Maintenance	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.63	\$85,460.00
Approved contract amount. Includes fertilization.													
09040 - Snow Removal	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
No change													
09060 - Playground Maintenance	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00
No change based on actuals.													
09110 - Repair and Maintenance	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00
Decreased, includes vandalism.													
09120 - Pond Maintenance	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$7,500.00
No change													
09800 - Trash Collection	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$3,276.00
Service for trash cans located throughout community.													
09910 - Reserves - Reserve Contrib.	\$689.25	\$689.25	\$689.25	\$689.25	\$689.25	\$689.25	\$689.25	\$689.25	\$689.25	\$689.25	\$689.25	\$689.25	\$8,271.00
Decreased.													

BRE - Brennan Estates MC
GL Budget Projection for 2022

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
End of Expense (15 Accounts found)	\$21,481.58	\$21,481.58	\$24,356.58	\$21,481.58	\$21,481.58	\$21,481.58	\$21,481.58	\$21,481.58	\$28,627.58	\$21,481.58	\$21,481.58	\$21,481.62	\$267,800.00
Net Income (16 Accounts found)	\$246,318.42	(\$21,481.58)	(\$24,356.58)		(\$21,481.58)	(\$21,481.58)	(\$21,481.58)	(\$21,481.58)	(\$28,627.58)	(\$21,481.58)	(\$21,481.58)	(\$21,481.62)	\$0.00

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
06310 - Assessment Income	\$294,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,580.00
10% Increase 824 Units @ \$357.50 per year													
End of Income (1 Accounts found)	\$294,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,580.00
Expense													
07010 - Management Fees	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$5,356.00	\$64,272.00
Management Fees only.													
07020 - Accounting & Audit Fees	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
Tax Prep													
07160 - Collection & Legal Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Increased, based on actuals.													
07280 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,146.00	\$0.00	\$0.00	\$0.00	\$7,146.00
No change based on actuals.													
07320 - Office Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Includes assessment invoice, mailers, and violation notices.													
07450 - Taxes	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
Delaware Taxes													
08910 - Electricity	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00
No change based on 2020/2021 actuals.													
09010 - Tree & Shrub Care	\$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	\$1,666.63	\$20,000.00
No change													
09020 - Grounds Maintenance	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.67	\$7,121.63	\$85,460.00
Approved contract amount. Includes fertilization.													
09040 - Snow Removal	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
No change													
09060 - Playground Maintenance	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00
No change based on actuals.													
09110 - Repair and Maintenance	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00
Decreased, includes vandalism.													
09120 - Pond Maintenance	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$7,500.00
No change													
09800 - Trash Collection	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$3,276.00
Service for trash cans located throughout community.													
09910 - Reserves - Reserve Contrib.	\$2,920.92	\$2,920.92	\$2,920.92	\$2,920.92	\$2,920.92	\$2,920.92	\$2,920.92	\$2,920.92	\$2,920.92	\$2,920.92	\$2,920.92	\$2,920.88	\$35,051.00
Increased, includes \$26,780.00 to go towards playground replacement costs.													

BRE - Brennan Estates MC
GL Budget Projection for 2022

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
End of Expense (15 Accounts found)	\$23,713.25	\$23,713.25	\$26,588.25	\$23,713.25	\$23,713.25	\$23,713.25	\$23,713.25	\$23,713.25	\$30,859.25	\$23,713.25	\$23,713.25	\$23,713.25	\$294,580.00
Net Income (16 Accounts found)	\$270,866.75	(\$23,713.25)	(\$26,588.25)		(\$23,713.25)	(\$23,713.25)	(\$23,713.25)	(\$23,713.25)	(\$30,859.25)	(\$23,713.25)	(\$23,713.25)	(\$23,713.25)	\$0.00