

OWEN BROWN COMMUNITY ASSOCIATION, INC.

FY26 PROPOSED BUDGET

	May '25- Apr '26
Income	
Total 01 CA Assessment Share	335,000.00
Total 02 Lease and Rental	79,180.00
04 Interest	3,500.00
05 Special Events	3,000.00
Total 06 Fees	350.00
Total 07 Miscellaneous	350.00
Total Income	421,380.00
Expense	
09 Staff Salaries	225,000.00
11 Contract Labor	5,000.00
12 Payroll Benefits	16,500.00
13 Payroll Taxes	18,500.00
Total 14 Janitorial Expenses	27,000.00
Total 15 Fees	5,500.00
Total 16 Operating Expenses	8,000.00
Total 17 Business Expenses	700.00
18 Insurance	7,000.00
19 Advertising	400.00
20 Newsletter	30,000.00
21 Other Printing	200.00
22 Donations/Contributions	3,000.00
23 Special Events	33,000.00
24 Taxes	300.00
Total 25 Utilities	25,000.00
Total 26 Repairs & Maintenance	10,000.00
27 Furniture, Fixtures, Equip	5,000.00
Total Expenses Before Depreciation	420,100.00
28 Depreciation	6,200.00
Total Expense	426,300.00
Increase in Unrestricted Net Assets	-4,920.00