

**OWEN BROWN COMMUNITY ASSOCIATION, INC.**  
**FY27 Draft**

	<b>May '26</b>	<b>Apr '27</b>	<b>May'25</b>	<b>Apr '26</b>
<b>Income</b>				
<b>Total 01 CA Assessment Share</b>		340,945.00		
<b>Total 02 Lease and Rental</b>		75,000.00		
<b>04 Interest</b>		3,000.00		
<b>05 Special Events</b>		1,500.00		
<b>Total 06 Fees</b>		300.00		
<b>Total 07 Miscellaneous</b>		1,000.00		
<b>Total Income</b>		421,745.00		
<b>Expense</b>				
<b>09 Staff Salaries</b>		223,495.00		
<b>11 Contract Labor</b>		5,000.00		
<b>12 Payroll Benefits</b>		10,000.00		
<b>13 Payroll Taxes</b>		19,000.00		
<b>Total 14 Janitorial Expenses</b>		37,760.00		
<b>Total 15 Fees</b>		8,300.00		
<b>Total 16 Operating Expenses</b>		9,100.00		
<b>Total 17 Business Expenses</b>		1,200.00		
<b>18 Insurance</b>		7,600.00		
<b>19 Advertising</b>		0.00		
<b>20 Newsletter</b>		26,190.00		
<b>21 Other Printing</b>		300.00		
<b>22 Donations/Contributions</b>		0.00		
<b>23 Special Events</b>		23,900.00		
<b>24 Taxes</b>		500.00		
<b>Total 25 Utilities</b>		30,000.00		
<b>Total 26 Repairs &amp; Maintenance</b>		9,600.00		
<b>27 Furniture, Fixtures, Equip</b>		2,000.00		
<b>Total Expenses Before Depreciation</b>		413,945.00		
<b>28 Depreciation</b>		7,800.00		
<b>Total Expense</b>		421,745.00		
<b>Increase in Unrestricted Net Assets</b>		<b>0.00</b>		