

OWEN BROWN COMMUNITY ASSOCIATION, INC.
FY27 Draft

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