

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

	<b>May '26</b>	<b>Apr '27</b>
<b>Income</b>		
Total 01 CA Assessment Share	370,557.00	
Total 02 Lease and Rental	75,100.00	
04 Interest	2,750.00	
05 Special Events	1,500.00	
Total 06 Fees	425.00	
Total 07 Miscellaneous	1,250.00	
<b>Total Income</b>	<b>451,582.00</b>	
<b>Expense</b>		
09 Staff Salaries	220,000.00	
11 Contract Labor	5,000.00	
12 Payroll Benefits	10,000.00	
13 Payroll Taxes	19,000.00	
Total 14 Janitorial Expenses	37,000.00	
Total 15 Fees	15,365.00	
Total 16 Operating Expenses	11,650.00	
Total 17 Business Expenses	800.00	
18 Insurance	7,683.00	
19 Advertising	0.00	
20 Newsletter	30,300.00	
21 Other Printing	1,000.00	
22 Donations/Contributions	0.00	
23 Special Events	24,000.00	
24 Taxes	0.00	
Total 25 Utilities	35,213.00	
Total 26 Repairs & Maintenance	21,600.00	
27 Furniture, Fixtures, Equip	2,500.00	
Total Expenses Before Depreciation	441,111.00	
28 Depreciation	5,130.00	
<b>Total Expense</b>	<b>446,241.00</b>	
<b>Increase in Unrestricted Net Assets</b>	<b>5,341.00</b>	