

### BRIAR LAKE EXPENSE REPORT

Name: \_\_\_\_\_ Date From: \_\_\_\_\_ Date To: \_\_\_\_\_

Date	Vendor	Description of Expense	Account Number	Amount	Personal Auto			Total
					Miles	Rate	Total Auto	
							\$-	\$-
							\$-	\$-
							\$-	\$-
							\$-	\$-
							\$-	\$-
							\$-	\$-
							\$-	\$-
							\$-	\$-
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							\$-	\$-
							\$-	\$-
							\$-	\$-
							\$-	\$-
							\$-	\$-
							\$-	\$-
<b>Total Expenses</b>				\$-	0.00		\$-	\$-

By signing this report, I certify that this is an accurate account of expenses incurred by me.	Signature: _____	Date: _____	Recorded by: _____	Date: _____
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## **BRIAR LAKE CHART OF EXPENSE ACCOUNTS**

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70100 Management Fees	89150 Street Lighting
70120 Pass Thru Overages	91100 Maintenance Service
71600 Legal fees	91120 Maintenance Committee Budget
72600 Postage & Mail	92900 Pond Electric (for aerator)
72800 General Policy	96070 Weeding
72800 Insurance	96090 Fall Cleanup
73200 Office Supplies	96110 Crabgrass/broadleaf
74000 Printing & Reproduction	96150 Pruning & fert. of shrubs & trees
74300 Federal Income Tax	96170 Spraying the trees for disease
78800 Executive Board Budget	96220 Turf mowing
78850 Mileage	96230 Meadowlands mowing
83150 Clubhouse Cleaning	96240 Modified Meadowlands
83200 Clubhouse Repairs/additions	96250 Causeway trimming
83500 Clubhouse Electric	96350 Mulching & Edging
83600 Clubhouse Gas	97000 Trash Removal
83700 Clubhouse Water	98000 Snow Removal
83750 Clubhouse Sewer	98630 Landscape Committee
83900 Clubhouse Committee	99100 Capital Reserve Expense