

BRIAR LAKE CHART OF EXPENSE ACCOUNTS

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