

Brookefield Station HOA

2022 Budget Plan- Annual Assessment \$135 per household

January 2021 through December 2022

	<u>2021 YE Projected</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Income			
Home Owner Assessments	13,144.00	13,144.00	14,310.00
Late Fees	105.00	45.00	45.00
Legal & NSF Fees	425.00	0.00	0.00
Total Income	<u>13,674.00</u>	<u>13,189.00</u>	<u>14,355.00</u>
Expense			
Accounting & Taxes	279.18	225.00	225.00
Grounds Extras	0.00	750.00	750.00
Insurance Expense	550.00	600.00	600.00
Landscaping and Grounds	2,200.00	2,400.00	4,200.00
Legal Fees- Collections	425.00	0.00	0.00
Legal Fees- Covenants	0.00	0.00	0.00
Management Fees	5,700.00	5,700.00	5,700.00
Meetings & Socials	0.00	2,000.00	2,000.00
Playground Maintenance	2,256.00	500.00	500.00
Total Expense	<u>11,410.18</u>	<u>12,175.00</u>	<u>13,975.00</u>
Net Income	<u>2,263.82</u>	<u>1,014.00</u>	<u>380.00</u>