

Brookefield Station 2
 2022 Budget Planning
 January 2021 through December 2022

	2021 YE Projected	2021 Budget	2022 Approved Budget
Income			
Operating Income			
Annual Assessments	10,395.00	10,395.00	11,340.00
Special Assessments	3,150.00	3,150.00	3,150.00
Total Operating Income	13,545.00	13,545.00	14,490.00
Other Income			
Late Fees	60.00	0.00	0.00
Total Other Income	60.00	0.00	0.00
Total Income	13,605.00	13,545.00	14,490.00
Expense			
Administration			
CPA Tax Prep	220.00	225.00	225.00
HOA Management	3,600.00	3,600.00	3,600.00
Insurance (GL and D&O)	1,260.00	1,200.00	1,200.00
Legal Fees	62.00	0.00	0.00
Meetings & Socials	0.00	0.00	0.00
Printing & Postage	47.18	100.00	100.00
Total Administration	5,189.18	5,125.00	5,125.00
Grounds & Pond			
Grounds Improvements	75.00	0.00	0.00
BMP Maintenance	1,500.00	1,500.00	1,500.00
Playground Maintenance	0.00	0.00	0.00
Grounds Maintenance	6,000.00	5,400.00	6,000.00
Total Grounds & Pond	7,575.00	6,900.00	7,500.00
Total Expense	12,764.18	12,025.00	12,625.00
Net Income	840.82	1,520.00	1,865.00