

Brookefield Station HOA				
2023 Approved Budget				
January 2022 through December 2023				
		Jan - Dec '22	Jan - Dec '22	Jan - Dec '23
		YE Projected	Budget	Approved Budget
Income				
	Home Owner Assessments	14,310.00	14,310.00	14,310.00
	Late Fees	270.00	45.00	45.00
	Legal & NSF Fees	0.00	0.00	0.00
	Total Income	14,580.00	14,355.00	14,355.00
Expense				
	Accounting & Taxes	225.00	225.00	225.00
	Grounds Extras	750.00	750.00	750.00
	Insurance Expense	563.00	600.00	600.00
	Landscaping and Grounds	4,500.00	4,200.00	6,000.00
	Legal Fees- Collections	125.00	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	500.00
	Playground Maintenance	0.00	500.00	500.00
	Total Expense	11,863.00	13,975.00	14,275.00
Net Income		2,717.00	380.00	80.00