

Brookefield Station HOA

2024 Approved Draft

January through December 2024

| | <u>2023 Budget</u> | <u>2024 Approved Budget</u> |
|-------------------------|--------------------|-----------------------------|
| Income | | |
| Home Owner Assessments | 14,310.00 | 14,310.00 |
| Late Fees | 45.00 | 45.00 |
| Legal & NSF Fees | 0.00 | 0.00 |
| Total Income | <u>14,355.00</u> | <u>14,355.00</u> |
| Expense | | |
| Accounting & Taxes | 225.00 | 250.00 |
| Grounds Extras | 750.00 | 250.00 |
| Insurance Expense | 600.00 | 600.00 |
| Landscaping and Grounds | 6,000.00 | 6,180.00 |
| Legal Fees- Collections | 0.00 | 0.00 |
| Legal Fees- Covenants | 0.00 | 0.00 |
| Management Fees | 5,700.00 | 6,180.00 |
| Meetings & Socials | 500.00 | 795.00 |
| Playground Maintenance | 500.00 | 100.00 |
| Total Expense | <u>14,275.00</u> | <u>14,355.00</u> |
| Net Income | <u>80.00</u> | <u>0.00</u> |