

Brookefield Station 2
 2024 Approved Budget
 January through December 2023

Annual Assessment \$215/home
 Special Assessment \$75/home

	2023 Budget	2024 Approved Budget
Income		
Operating Income		
Annual Assessments	12,474.00	13,545.00
Special Assessments	4,725.00	4,725.00
Total Operating Income	17,199.00	18,270.00
Other Income		
Late Fees	0.00	0.00
Total Other Income	0.00	0.00
Total Income	17,199.00	18,270.00
Expense		
Administration		
CPA Tax Prep	225.00	250.00
HOA Management	5,100.00	5,100.00
Insurance (GL and D&O)	1,200.00	1,200.00
Legal Fees	0.00	0.00
Meetings & Socials	0.00	0.00
Printing & Postage	0.00	0.00
Total Administration	6,525.00	6,550.00
Grounds & Pond		
Grounds Improvements	0.00	0.00
BMP Maintenance	1,500.00	1,500.00
Playground Maintenance	0.00	0.00
Grounds Maintenance	8,000.00	9,600.00
Total Grounds & Pond	9,500.00	11,100.00
Total Expense	16,025.00	17,650.00
Net Income	1,174.00	620.00