

## Brookefield Station 2

### 2026 Budget

	YE Projected	2025 Budget	2026 Budget
Income			
Operating Income			
Annual Assessments	14,553.00	14,553.00	16,002.00
Special Assessments	4,725.00	4,725.00	3,150.00
Total Operating Income	19,278.00	19,278.00	19,152.00
Other Income			
Late Fees	90.00	0.00	0.00
Total Other Income	90.00	0.00	0.00
Total Income	19,368.00	19,278.00	19,152.00
Expense			
Administration			
CPA Tax Prep	240.00	240.00	250.00
HOA Management	5,340.00	5,340.00	5,340.00
Insurance (GL and D&O)	1,410.00	1,150.00	1,475.00
Legal Fees	25.00	0.00	0.00
Meetings & Socials	0.00	0.00	0.00
Printing & Postage	0.00	0.00	0.00
Total Administration	7,015.00	6,730.00	7,065.00
Grounds & Pond			
Grounds Improvements	0.00	0.00	0.00
BMP Maintenance	1,500.00	1,500.00	1,600.00
Playground Maintenance	0.00	0.00	0.00
Grounds Maintenance	9,600.00	9,600.00	9,600.00
Total Grounds & Pond	11,100.00	11,100.00	11,200.00
Total Expense	18,115.00	17,830.00	18,265.00
Net Income	1,253.00	1,448.00	887.00