

**Brookwood Hills II of Texas Homeowners Association, Inc.**  
**REVENUE AND EXPENSES**  
**Fiscal Year Ending 5/31/2022**

	<b>Actual FYE 5/31/2022</b>
<b>Revenue</b>	
Dues	\$12,898.40
Donations	\$225.00
Misc/Resale Document Fees	\$280.00
Interest	\$1.28
	<b>\$13,404.68</b>
 <b>Expenses</b>	
PayPal Fees	\$102.45
Christmas Decorations	\$1,489.10
Electric	\$423.15
Water - City of Bedford	\$1,387.29
Gen. Liab. Insurance	\$250.00
Landscaping and Sprinkler Repair	\$18,553.54
Legal Fees	\$0.00
Notary Fees	\$0.00
Lighting/Electrical Repair	\$1,350.00
Misc. (fees, copies, tax app, checks)	\$852.62
P. O. Box Rental	\$146.00
Public Storage for Christmas Decorations	\$392.00
Postage	\$0.00
Rental for Usage of Room for Meetings	\$250.00
Neighborhood Night Out Social	\$270.00
	<b>\$25,466.15</b>
Over/(short)	<b>-\$12,061.47</b>
 <b>Cash Balances:</b>	
	<b>5/31/2022</b>
Checking	\$4,935.29
Savings	\$16,308.96
Total Cash on Hand	<b>\$21,244.25</b>