

# Brookwood Hills II HOA

## Balance sheet + Fiscal Year Operating Budget Budget

6/29/2022

<u>Income</u>	Annual	Notes
Cash totals ending 5/31/2022	\$ 21,244.25	Carry over from prior fiscal year
Dues for new fiscal year 6/22-5/23	\$ 20,250.00	90 homes x \$225 (anticipating 3 no payments)
Anticipated Donations	\$ 385.00	Neighborhood night out ice cream and directory
Misc/Resale Document Fees	\$ 710.00	assumes two homes sale
<b>Current Cash + Income</b>	<b>\$ 42,589.25</b>	

<u>Expenses</u>	Annual	Notes
PayPall Fees	\$ 103.00	
Christmas Decorations	\$ 500.00	commerical upgrade lights for existing wreaths
Christmas Decorations Setup	\$ 950.00	
Christmas Decorations-Storage	\$ 392.00	
Electricity	\$ 549.00	reflects a 30% yoy increase due to rising costs
Water - City of Bedford	\$ 1,387.29	net of city water credits (last year's amount)
Gen. Liability Insurance	\$ 250.00	
Mowing / Edging	\$ 8,954.04	
Sprinkler Repair	\$ 3,000.00	
Sprinkler System Double Check	\$ 2,250.00	Required to meet City Code
Lighting / Electrical Repair	\$ 638.00	\$83 x 4 commercial outlets / \$156 light / \$150 labor
Plants	\$ 1,000.00	plants always die - some will need replaced.
Misc	\$ 200.00	fees/copies/checks
PO Box Rental	\$ 175.00	was \$146, notice of increase
Postage	\$ 107.88	two mailings to membership (\$0.58 * 93 * 2)
Meeting Room Rental	\$ 250.00	one meeting
Neighborhood Night Out Social	\$ 270.00	possible ice cream @ neighborhood night out
Directory Printing	\$ 115.00	
<b>Total Expenses</b>	<b>\$ 21,091.21</b>	
<b>year income less fiscal year expenses</b>	<b>\$ 253.79</b>	

### Cash Balances

	5/31/2022	5/31/2023
Checking	\$ 4,935.29	\$ 6,498.04
Savings	\$ 16,308.96	\$ 15,000.00
Total Cash On Hand	\$ 21,244.25	\$ 21,498.04