

Brookwood Hills II Homeowners Association, Inc.

REVENUE AND EXPENSES	
Fiscal Year Ending 5/31/24 (Forecast)	
Revenue	
Dues	25,077.88
Interest	4.26
Misc/donations	0.00
Resale Document Fees	4,947.00
Total Revenue	\$ 30,029.14
Expenses	
Pay pal fees	295.96
Holiday Decorations	298.78
Holiday Decorations setup	850.00
Storage facility	510.00
Electricity	543.34
Water City of Bedford	0.00
Mow/Edge/Fertilizer/Sprinkler ck	9,592.34
Sprinkler Repair	5,678.68
Lighting/ Electrical repair	0.00
Plants /Fescue/Nitrogen	1,839.29
Pest Control	207.31
Tree Planting	0.00
Tree Removal	3,350.00
Tree Trimming	1,500.00
Office	900.06
PO Box rental	194.00
Meeting room rental	150.00
Directory Printing	0.00
Neighborhood night out	0.00
Attorney	2,902.50
General Liability Insurance	250.00
Total Expenses	\$29,087.74
excess /(deficit)	941.40
Cash Balances: 5/31/2024	
Checking	\$10,877.26
Savings	\$1,326.85
CD, matures 8-18-24	\$15,299.35
(Forecast) Cash on Hand	\$27,503.46
Cash Balances: 5/31/2023	
Checking	9,644.16
Savings	16,322.59
(Actual) Cash on Hand	\$25,966.75

BALANCE SHEET	
Fiscal Year Ending 5/31/2024 (forecast)	
Assets	
Checking	10877.26
Savings	1326.85
CD	15299.35
Unpaid dues	0.00
Other	0.00
Total Assets	\$ 27,503.46
Liabilities and Equity	
Accounts payable	0.00
Other	0.00
Total Liabilities	0.00
Capital	27503.46
Current year net excess/(deficit)	
Total equity	27503.46
Total Liabilities and Equity	\$ 27,503.46
Balance	0.00