

**Brookwood Hills II HOA
2023-2024 Operating Budget**

Revenue

Interest	\$24.00	Savings interest
Dues	\$23,994.00	93 homes X 258
Anticipated donations	\$385.00	Neighbor Hood Night out ice cream and directory
Misc/Resale Document Fees	\$675.00	assumes 3 home sales closing
Total 2023/2024 Revenue	\$25,054.00	

Expenses

Pay pal fees	\$125.00	CC fees associated with dues collection
Holiday Decorations	\$250.00	repairs on decorations
Holiday Decorations setup	\$950.00	Decorations setup
Storage facility	\$720.00	Storage fee \$60 per month
Electricity	\$502.00	sprinkler controller and lighting , 20% YOY increase
Water City of Bedford	\$0.00	City water credits in exchange for property perimeter mowing
Mow/Edge/Fertilizer/Sprinkler check	\$9,120.00	Brookwood islands and property perimeter \$760 x12 months
Sprinkler Repair	\$1,500.00	Maintaining sprinkler system
Lighting/ Electrical repair	\$800.00	Lighting or Electrical repair
Plants and Fescue	\$1,700.00	Plant replacement and winter fescue
Pest Control	\$300.00	Fire ant control
Tree Planting	\$1,200.00	Tree planting (2@600 each)
Tree Removal	\$5,000.00	Tree removal
Tree Trimming	\$2,500.00	Tree trimming
Office	\$650.00	printing, fees, postage , website ect.
PO Box rental	\$194.00	12 month rental \$194
Meeting room rental	\$300.00	2 meetings @ 150 per visit
Directory Printing	\$125.00	Yearly directory update
Neighborhood night out	\$500.00	food vendor for "night-out" event
Attorney	\$2,500.00	Attorney fees , Documents and consulting
General Liability Insurance	\$250.00	HOA General Liability policy.
Total Expenses	\$29,186.00	
23/24 net excess/(deficit)	-\$4,132.00	

Cash Balances

Year end	5/31/2023	5/31/2024 (forecast)
Checking	\$9,644.16	\$5,512.16
Savings	\$16,322.59	\$16,346.59
Total Cash on Hand	\$25,966.75	\$21,858.75