

Brookwood Hills II Homeowners Association, Inc.

2024 -2025 Operating Budget		
Revenue		Notes
Dues	27528.00	15% dues increase , \$296 x93 members
Interest	500.00	CD interest
Misc/donations	0.00	not expecting income
Resale Document Fees	1266.00	2 homes resale
Total Revenue	29294.00	
Expenses		
Pay pal fees	325.00	Pay pal fees (increased use every year)
Holiday Decorations	300.00	Holiday Decorations
Holiday Decorations setup	900.00	Holiday Decorations setup
Storage facility	500.00	Storage facility
Electricity	600.00	Electricity
Water City of Bedford	1000.00	Water City of Bedford
Mow/Edge/Fertilizer/Sprinkler ck	12356.00	Mow/Edge/Fertilizer/Sprinkler ck/pest control,Fescue
Sprinkler Repair	3000.00	Sprinkler Repair
Lighting/ Electrical repair	200.00	Lighting/ Electrical repair
Plants	1100.00	Re-planting
Pest Control	0.00	some PC included in new grounds contract
Tree Planting	0.00	Tree Planting
Tree Removal	1500.00	Tree Removal
Tree Trimming	2500.00	Tree Trimming
Office	1000.00	Office (increase for printing amendment documents)
PO Box rental	220.00	PO Box rental
Meeting room rental	300.00	Meeting room rental
Directory Printing	0.00	Directory Printing
Neighborhood night out	500.00	Neighborhood night out
Attorney	4000.00	Attorney
General Liability Insurance	300.00	General Liability Insurance
Total Expenses	30601.00	
(deficit)	(1307.00)	
Cash Balances:		
	5/31/2025	5/31/2024 year end (forecast)
Checking	9,570.26	10877.26
Savings	1,326.85	1326.85
CD, matures 8-18-24	15,299.35	15299.35
Cash on Hand	26,196.46	27503.46