

Brookwood Hills II of Texas Homeowners Association, Inc.

REVENUE AND EXPENSES

Fiscal Year Ending 5/31/2024

Revenue	7/31/2023	23/24 Budget
Dues	24,803.55	23,994.00
Interest	4.17	24.00
Misc/donations	0.00	385.00
Resale Document Fees	0.00	675.00
Total Revenue	\$24,807.72	\$25,054.00

Expenses

Pay pal fees	295.96	125.00
Holiday Decorations	0.00	250.00
Holiday Decorations setup	0.00	950.00
Storage facility	180.00	720.00
Electricity	115.16	502.00
Water City of Bedford	0.00	0.00
Mow/Edge/Fertilizer/Sprinkler ck	2,335.26	9,120.00
Sprinkler Repair	444.32	1,500.00
Lighting/ Electrical repair	0.00	800.00
Plants and Fescue	225.00	1,700.00
Pest Control	190.00	300.00
Tree Planting	0.00	1,200.00
Tree Removal	2,000.00	5,000.00
Tree Trimming	1,500.00	2,500.00
Office	235.64	650.00
PO Box rental	0.00	194.00
Meeting room rental	0.00	300.00
Directory Printing	0.00	125.00
Neighborhood night out	0.00	500.00
Attorney	0.00	2,500.00
General Liability Insurance	0.00	250.00
Total Expenses	\$7,521.34	\$29,186.00
excess /(deficit)	\$17,286.38	-\$4,132.00

Cash Balances:

	7/31/2023
Checking	\$27,222.33
Savings	\$1,326.76
Certificate of Deposit	\$15,000.00
Cash on Hand	\$43,549.09