

Brookwood Hills II Homeowners Association, Inc.		Brookwood Hills II Homeowners Association, Inc.	
REVENUE AND EXPENSES		Balance Sheet	
5/31/2025		5/31/2025	
Dues	27097.96		
Interest	383.35	Assets	
Misc/donations	5.00		
Resale Document Fees	3297.12	Checking	10342.61
Total Revenue	30783.43	Savings	1326.97
		CD	15682.58
Expenses		Unpaid dues	0
Pay pal fees	425.00	Other	0
Holiday Decorations	385.50	Total Assets	27352.16
Holiday Decorations setup	1200.00		
Storage facility	230.00	Liabilities and Equity	
Electricity	516.76		
Water City of Bedford	308.24	Accounts payable	0
Mow/Edge/Fert./Sprink ck/pest/fescue	12632.00	Other	0
Sprinkler Repair	5166.63	Total Liabilities	0
Lighting/ Electrical repair	53.47		
Plants/ Tree nitrogen	1221.56	Capital	27352.16
Pest Control	0.00	Current year net excess/(deficit)	0
Tree Planting	0.00	Total equity	27352.16
Tree Removal	3400.00		
Tree Trimming	0.00	Total Liabilities and Equity	27352.16
Office	941.16		
PO Box rental	200.00	Balance	0
Meeting room rental	150.00		
Directory Printing	0.00		
Neighborhood night out	296.76		
Attorney	4615.00		
General Liability Insurance	250.00		
Total Expenses	31992.08		
<i>excess/(deficit)</i>	<i>-1208.65</i>		
Cash Balances: 05-31-2025			
Checking	10342.61		
Savings	1326.97		
CD ,matures 8-18-25	15682.58		
Cash on Hand	27352.16		
Cash Balances: 5-31-2024			
Checking	11509.61		
Savings	1326.85		
CD	15299.35		
Cash on Hand	28135.81		