

Brookwood Hills II of Texas Homeowners Association, Inc.
REVENUE AND EXPENSES
Fiscal Year Ending 5/31/2024

Revenue	6/30/2023	23/24 Budget
Dues	19,468.65	23,994.00
Interest	2.01	24.00
Misc/donations	0.00	385.00
Resale Document Fees	0.00	675.00
Total Revenue	\$19,470.66	\$25,054.00

Expenses		
Pay pal fees	191.30	125.00
Holiday Decorations	0.00	250.00
Holiday Decorations setup	0.00	950.00
Storage facility	60.00	720.00
Electricity	38.61	502.00
Water City of Bedford	0.00	0.00
Mow/Edge/Fertilizer/Sprinkler ck	778.42	9,120.00
Sprinkler Repair	0.00	1,500.00
Lighting/ Electrical repair	0.00	800.00
Plants and Fescue	225.00	1,700.00
Pest Control	0.00	300.00
Tree Planting	0.00	1,200.00
Tree Removal	0.00	5,000.00
Tree Trimming	0.00	2,500.00
Office	0.00	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	\$1,293.33	\$29,186.00
excess /(deficit)	\$18,177.33	-\$4,132.00

Cash Balances:	6/30/2023
Checking	\$28,010.78
Savings	\$16,324.60
Cash on Hand	\$44,335.38

Cash Balances:	5/31/2023
Checking	9,644.16
Savings	16,322.59
Cash on Hand	\$25,966.75

Cash Balances:	7/12/2023
Checking	31,889.35
Savings	16,324.60
Cash on Hand	\$48,213.95