

Brookwood Hills II Homeowners Association, Inc.

REVENUE AND EXPENSES

02/28/2025

Revenue	24/25 Actual	24/25 budget	
Dues	27,097.96	27,528.00	15% dues increase 296 month
Interest	383.32	500.00	CD interest
Misc/donations	5.00	0.00	not expecting income here
Resale Document Fees	2,013.00	1,266.00	2 homes resale
Total Revenue	29,499.28	29,294.00	

Expenses

Pay pal fees	425.00	325.00	Pay pal fees
Holiday Decorations	385.50	300.00	Holiday Decorations
Holiday Decorations setup	1,200.00	900.00	Holiday Decorations setup
Storage facility	230.00	500.00	Storage facility
Electricity	394.33	600.00	Electricity
Water City of Bedford	308.24	1,000.00	Water City of Bedford
Mow/Edge/Fert./Sprink ck/pest/fes	9,542.84	12,356.00	Mow/Edge/Fertilizer/Sprinkler ck/pest control,Fescue
Sprinkler Repair	3,049.22	3,000.00	Sprinkler Repair
Lighting/ Electrical repair	53.47	200.00	Lighting/ Electrical repair
Plants/ Tree nitrogen	1,109.08	1,100.00	Nitrogen and Plants
Pest Control	0.00	0.00	PC is included in new lawn maintenance contract
Tree Planting	0.00	0.00	Tree Planting
Tree Removal	3,400.00	1,500.00	Tree Removal
Tree Trimming	0.00	2,500.00	Tree Trimming
Office	220.83	1,000.00	Office
PO Box rental	200.00	220.00	PO Box rental
Meeting room rental	150.00	300.00	Meeting room rental
Directory Printing	0.00	0.00	Directory Printing
Neighborhood night out	296.76	500.00	Neighborhood night out
Attorney	0.00	4,000.00	Attorney
General Liability Insurance	250.00	300.00	General Liability Insurance
Total Expenses	21,215.27	30,601.00	
excess /(deficit)	8,284.01	-1,307.00	

Cash Balances: 02-28-2025

Checking	19,835.30
Savings	1,326.93
CD ,matures 8-18-25	15,682.58
Cash on Hand	36,844.81