

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

Revenue	2/29/2024	23/24 Budget
Dues	24,803.55	23,994.00
Interest	4.23	24.00
Misc/donations	0.00	385.00
Resale Document Fees	3,980.35	675.00
Total Revenue	\$ 28,788.13	\$ 25,054.00

Expenses

Pay pal fees	295.96	125.00
Holiday Decorations	298.78	250.00
Holiday Decorations setup	850.00	950.00
Storage facility	410.00	720.00
Electricity	412.22	502.00
Water City of Bedford	0.00	0.00
Mow/Edge/Fertilizer/Sprinkler ck	7,005.78	9,120.00
Sprinkler Repair	574.78	1,500.00
Lighting/ Electrical repair	0.00	800.00
Plants and Fescue	606.42	1,700.00
Pest Control	207.31	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	255.64	650.00
PO Box rental	194.00	194.00
Meeting room rental	0.00	300.00
Directory Printing	0.00	125.00
Neighborhood night out	0.00	500.00
Attorney	2,902.50	2,500.00
General Liability Insurance	250.00	250.00
Total Expenses	\$17,788.87	\$29,186.00
excess /(deficit)	\$10,999.26	-\$4,132.00

Cash Balances:

	2/29/2024
Checking	\$20,635.80
Savings	\$1,326.82
Certificate of Deposit , matures 8-18-24	\$15,299.35
Cash on Hand	\$37,261.97

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

Revenue	2/29/2024	23/24 Budget
Dues	24,803.55	23,994.00
Interest	4.23	24.00
Misc/donations	0.00	385.00
Resale Document Fees	3,980.35	675.00
Total Revenue	\$ 28,788.13	\$ 25,054.00

Expenses

Pay pal fees	295.96	125.00
Holiday Decorations	298.78	250.00
Holiday Decorations setup	850.00	950.00
Storage facility	410.00	720.00
Electricity	412.22	502.00
Water City of Bedford	0.00	0.00
Mow/Edge/Fertilizer/Sprinkler ck	7,005.78	9,120.00
Sprinkler Repair	574.78	1,500.00
Lighting/ Electrical repair	0.00	800.00
Plants and Fescue	606.42	1,700.00
Pest Control	207.31	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	255.64	650.00
PO Box rental	194.00	194.00
Meeting room rental	0.00	300.00
Directory Printing	0.00	125.00
Neighborhood night out	0.00	500.00
Attorney	2,902.50	2,500.00
General Liability Insurance	250.00	250.00
Total Expenses	\$17,788.87	\$29,186.00
excess /(deficit)	\$10,999.26	-\$4,132.00

Cash Balances:

	2/29/2024
Checking	\$20,635.80
Savings	\$1,326.82
Certificate of Deposit , matures 8-18-24	\$15,299.35
Cash on Hand	\$37,261.97

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

Revenue	2/29/2024	23/24 Budget
Dues	24,803.55	23,994.00
Interest	4.23	24.00
Misc/donations	0.00	385.00
Resale Document Fees	3,980.35	675.00
Total Revenue	\$ 28,788.13	\$ 25,054.00

Expenses

Pay pal fees	295.96	125.00
Holiday Decorations	298.78	250.00
Holiday Decorations setup	850.00	950.00
Storage facility	410.00	720.00
Electricity	412.22	502.00
Water City of Bedford	0.00	0.00
Mow/Edge/Fertilizer/Sprinkler ck	7,005.78	9,120.00
Sprinkler Repair	574.78	1,500.00
Lighting/ Electrical repair	0.00	800.00
Plants and Fescue	606.42	1,700.00
Pest Control	207.31	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	255.64	650.00
PO Box rental	194.00	194.00
Meeting room rental	0.00	300.00
Directory Printing	0.00	125.00
Neighborhood night out	0.00	500.00
Attorney	2,902.50	2,500.00
General Liability Insurance	250.00	250.00
Total Expenses	\$17,788.87	\$29,186.00
excess /(deficit)	\$10,999.26	-\$4,132.00

Cash Balances:

	2/29/2024
Checking	\$20,635.80
Savings	\$1,326.82
Certificate of Deposit , matures 8-18-24	\$15,299.35
Cash on Hand	\$37,261.97

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

Revenue	2/29/2024	23/24 Budget
Dues	24,803.55	23,994.00
Interest	4.23	24.00
Misc/donations	0.00	385.00
Resale Document Fees	3,980.35	675.00
Total Revenue	\$ 28,788.13	\$ 25,054.00

Expenses

Pay pal fees	295.96	125.00
Holiday Decorations	298.78	250.00
Holiday Decorations setup	850.00	950.00
Storage facility	410.00	720.00
Electricity	412.22	502.00
Water City of Bedford	0.00	0.00
Mow/Edge/Fertilizer/Sprinkler ck	7,005.78	9,120.00
Sprinkler Repair	574.78	1,500.00
Lighting/ Electrical repair	0.00	800.00
Plants and Fescue	606.42	1,700.00
Pest Control	207.31	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	255.64	650.00
PO Box rental	194.00	194.00
Meeting room rental	0.00	300.00
Directory Printing	0.00	125.00
Neighborhood night out	0.00	500.00
Attorney	2,902.50	2,500.00
General Liability Insurance	250.00	250.00
Total Expenses	\$17,788.87	\$29,186.00
excess /(deficit)	\$10,999.26	-\$4,132.00

Cash Balances:

	2/29/2024
Checking	\$20,635.80
Savings	\$1,326.82
Certificate of Deposit ,matures 8-18-24	\$15,299.35
Cash on Hand	\$37,261.97