

Brookwood Hills II of Texas Homeowners Association, Inc.

REVENUE AND EXPENSES

Fiscal Year Ending 5/31/2024

Revenue	10/31/2023	23/24 Budget
Dues	24,803.55	23,994.00
Interest	4.19	24.00
Misc/donations	0.00	385.00
Resale Document Fees	1,782.00	675.00
Total Revenue	\$26,589.74	\$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	329.00	720.00
Electricity	153.97	502.00
Water City of Bedford	0.00	0.00
Mow/Edge/Fertilizer/Sprinkler ck	3,892.10	9,120.00
Sprinkler Repair	574.78	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	255.64	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	\$9,416.45	\$29,186.00
excess /(deficit)	\$17,173.29	-\$4,132.00

Cash Balances:	10/31/2023
Checking	\$27,109.22
Savings	\$1,326.78
Certificate of Deposit , matures 2-18-24	\$15,000.00
Cash on Hand	\$43,436.00