Brookfield HOA

2025 Approved Budget

Income	Budget '24	Actual '24	Approved '25
HOA Assessment (470*63)	28,350.00	28,026.32	29,610.00
Working Capital	0.00	2,400.00	0.00
Violation Fines	0.00	50.00	0.00
Interest on Bank Accounts	0.00	56.26	0.00
Late Fee	0.00	16.48	0.00
Total Income	**28,350.00**	**30,549.06**	**29,610.00**

Expenses	Budget '24	Actual '24	Approved '25
Landscape Maint-On Contract	10,000.00	8,782.75	9,200.75
Landscape Maint-Off Contract	1,000.00	180.00	800.00
Snow Removal	550.00	0.00	550.00
Lien/Filing & Processing Fees	0.00	13.00	0.00
Irrigation Expense	3,000.00	3,749.62	2,500.00
irrigation Vault Cleaning	0.00	3,941.70	2,500.00
Irrigation Water Shares	450.00	400.00	400.00
Maintenance/Repairs	100.00	95.00	100.00
Management	6,048.00	6,048.00	6,048.00
Insurance	1,500.00	1,454.34	1,900.00
Electricity	2,500.00	1,802.95	2,300.00
Postage & Mailing	600.00	1,026.00	900.00
Transfer to Savings	2,400.00	2,400.00	2,200.00
Legal & Accounting	140.00	140.00	140.00
Taxes & Licenses	60.00	69.00	70.00
Total Expenses	**28,348.00**	**30,102.36**	**29,608.75**
Net Income	**2.00**	**446.70**	**1.25**
Cash in Operating Account as of 12/06/24	18903.58		
Money Market as of 12/06/24	14556.21		
Total Cash as of 12/06/24	**33459.79**		