Brookfield HOA

2026 Approved Budget

Income	Approved 2025	Actual YTD* 2025	Projected 2025	Approved 2026
HOA Assessment (470*63)	29,610.00	29,170.00	29,170.00	29,610.00
Working Capital	0.00	300.00	300.00	0.00
Violation Fines	0.00	0.00	0.00	0.00
Interest on Bank Accounts	0.00	48.81	55.00	0.00
Late Fee	0.00	44.99	44.99	0.00
Total Income	**29,610.00**	**29,563.80**	**29,569.99**	**29,610.00**
Expenses	**Approved 2025**	**Actual YTD* 2025**	**Projected 2025**	**Approved 2026**
Repair & Maintenance	100.00	0.00	0.00	100.00
Landscape Maint-On Contract	9,200.75	7,667.30	9,200.75	9,665.00
Landscape Maint-Off Contract	800.00	65.00	500.00	200.00
Snow Removal	550.00	0.00	0.00	550.00
Lien/Filing & Processing Fees	0.00	129.00	129.00	400.00
Irrigation Expense	2,500.00	225.00	225.00	1,000.00
irrigation Vault Cleaning	2,500.00	3,232.50	3,232.50	3,500.00
Irrigation Water Shares	400.00	654.05	654.05	800.00
Management	6,048.00	5,040.00	6,048.00	6,048.00
Insurance	1,900.00	0.00	1,884.00	2,300.00
Electricity	2,300.00	1,778.45	1,920.00	2,200.00
Postage & Mailing	900.00	606.75	825.75	950.00
Transfer to Savings	2,200.00	0.00	4,300.00	1,200.00
Irrigation Lateral Donation	0.00	0.00	400.00	400.00
Legal & Accounting	140.00	140.00	140.00	150.00
Taxes & Licenses	70.00	25.00	69.00	100.00
Total Expenses	**29,508.75**	**19,563.05**	**29,528.05**	**29,563.00**
Net Income	**101.25**	**10,000.75**	**41.94**	**47.00**
Balances		YTD through 11/06/25		
Operating Account as of 11/06/2025	26,588.08			
Money Market as of 11/06/2025	16,982.15			
Total Cash as of 11/06/2025	**43,570.23**			