

Brookwillow Village Condominiums

2022 ANNUAL BUDGET - Approved

Monthly Dues: \$200.00 Effective July 1, 2022

Units: 20

Association Dues
 Senergy Reimbursement
 One-Time Buyer Capital Assessment
 Interest Income
 Insurance Claims Proceeds
 HOA Pet Waste Fee
 Violation Income

Total Income

2021	2021	2022
Proposed	Actual	Proposed
\$43,440.00	\$43,440.00	\$48,000.00
\$1,000.00		\$3,000.00
\$1,050.00		
\$2.00	\$0.09	\$1.00
\$0.00	\$18,204.09	
	\$90.00	\$90.00
\$0.00	\$430.00	
\$45,492.00	\$62,164.18	\$51,091.00

Repair & Grounds Maintenance
 Landscape Maintenance-Contract
 Landscape Trees/Shrubs
 Irrigation System Repair
 Snow Removal
 Pest Control
 Roof Repair/Insurance Claim
 Parking Lot
 Management
 Alarm Monitoring
 Alarm Line
 Security-Protection/Fire Inspection/Backflow Test
 Insurance
 Electricity
 Water & Sewer
 Trash
 Office Expense
 Bank Charges
 Legal
 Accounting
 Reserve Account
 Operating Cost of Clubhouse

Total Expenses

\$2,320.00	\$5,723.87	\$3,500.00
\$4,520.00	\$3,105.00	\$4,300.00
\$400.00	\$450.00	\$450.00
\$1,050.00	\$4,943.08	\$1,250.00
\$1,500.00	\$635.00	\$2,125.00
\$165.00	\$82.50	\$150.00
\$0.00	\$17,704.09	
\$420.00	\$560.00	\$560.00
\$3,000.00	\$3,000.00	\$3,000.00
\$870.00	\$914.00	\$915.00
\$2,370.00	\$2,680.28	\$2,680.00
\$1,120.00	\$877.36	\$900.00
\$5,885.00	\$4,155.02	\$4,156.00
\$1,050.00	\$1,091.40	\$1,100.00
\$11,678.00	\$13,006.87	\$13,010.00
\$4,300.00	\$6,887.60	\$6,900.00
\$65.00	\$159.68	\$65.00
\$4.00	\$23.16	\$20.00
\$45.00	\$39.00	\$39.00
\$190.00	\$190.00	\$190.00
\$4,300.00		\$3,141.00
\$240.00	\$240.00	\$240.00
\$45,492.00	\$66,467.91	\$48,691.00

Net Income

\$0.00	-\$4,303.73	\$2,400.00
---------------	--------------------	-------------------

Total Income as of March 1, 2022

Operating: \$1716.03

Reserves: \$52.60

Total Cash Assets: \$1768.63