

Brookwillow Village Condominiums

2023 ANNUAL BUDGET - Approved

Monthly Dues: \$210.00 Effective July 1, 2023

Units: 20

	2021	2022	2023
	Actual	Actual	Proposed
Association Dues	\$43,440.00	\$45,720.00	\$50,400.00
Senergy Reimbursement		\$5,000.00	
One-Time Buyer Capital Assessment			
Interest Income	\$0.09	\$1.57	\$1.50
Insurance Claims Proceeds	\$18,204.09		
HOA Pet Waste Fee	\$90.00	\$420.00	\$400.00
Violation Income	\$430.00	\$175.00	
Total Income	\$62,164.18	\$51,316.57	\$50,801.50

Repair & Grounds Maintenance	\$5,723.87	\$1,957.29	\$2,500.00
Landscape Maintenance-Contract	\$3,105.00	\$2,979.23	\$4,440.00
Landscape Trees/Shrubs	\$450.00		\$500.00
Irrigation System Repair	\$4,943.08	\$3,542.97	\$2,000.00
Snow Removal	\$635.00	\$2,478.50	\$2,000.00
Pest Control	\$82.50	\$12.60	\$100.00
Roof Repair/Insurance Claim	\$17,704.09		
Parking Lot Management	\$560.00		\$600.00
Alarm Monitoring	\$3,000.00	\$3,090.00	\$3,600.00
Alarm Line	\$914.00	\$888.00	\$890.00
Alarm Line	\$2,680.28	\$2,746.92	\$2,750.00
Security-Protection/Fire Inspection/Backflow Test	\$877.36	\$294.46	\$300.00
Insurance	\$4,155.02	\$5,195.95	\$5,200.00
Electricity	\$1,091.40	\$1,482.02	\$1,750.00
Water & Sewer	\$13,006.87	\$10,727.82	\$11,500.00
Trash	\$6,887.60	\$9,566.35	\$8,500.00
Office Expense	\$159.68	\$211.75	\$250.00
Bank Charges	\$23.16	\$14.47	\$15.00
Legal	\$39.00	\$39.00	\$298.00
Accounting	\$190.00	\$190.00	\$190.00
Misc.	\$240.00		
Reserve Account			\$3,000.00
Total Expenses	\$66,467.91	\$45,417.33	\$50,383.00

Net Income	-\$4,303.73	\$5,899.24	\$418.50
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Total Income as of March 1, 2023

Operating: \$1,773.62

Reserves: \$554.40

Total Cash Assets: \$2,328.02