

# Brookwillow Village Condominiums

## 2024 ANNUAL BUDGET - Approved

**Monthly Dues: \$225.00. Due 6/1/2024**

(20 Units)

Income	2022	2023	2024
	Actual	Actual	Proposed
Association Dues	\$45,720.00	\$49,300.00	\$54,000.00
Senergy Reimbursement	\$5,000.00		
Special & Buyer Maint. Assessment/s		\$7,800.00	
Interest Income	\$1.57	\$0.56	\$1.00
Insurance Claims Proceeds			
HOA Pet Waste Fee	\$420.00	\$165.00	\$150.00
Violation Fees/Fines	\$175.00	\$196.91	
<b>Total Income</b>	<b>\$51,316.57</b>	<b>\$57,462.47</b>	<b>\$54,151.00</b>

Expenses	2022	2023	2024
Repair/Maintenance/Grounds	\$1,957.29	\$6,455.17	\$4,200.00
Landscape Maintenance-Contract	\$2,979.23	\$4,440.00	\$4,680.00
Landscape Trees/Shrubs			\$500.00
Irrigation System Repair	\$3,542.97	\$468.33	\$1,500.00
Snow Removal	\$2,478.50	\$2,275.00	\$700.00
Pest Control	\$12.60	\$607.50	\$950.00
Parking Lot Management	\$3,090.00	\$3,090.00	\$3,600.00
Alarm Monitoring	\$888.00	\$1,271	\$1,350.00
Alarm Line	\$2,746.92	\$3,025.92	\$2,600.00
Security-Protection/Fire Inspection/Backflow Test	\$294.46	\$455.40	\$1,000.00
Insurance	\$5,195.95	\$5,448.42	\$4,600.00
Electricity	\$1,482.02	\$1,371.02	\$1,250.00
Water & Sewer	\$10,727.82	\$12,476.49	\$10,500.00
Trash	\$9,566.35	\$12,144.35	\$10,000.00
Office Expense	\$211.75	\$250.59	\$250.00
Bank Charges	\$14.47	\$5.76	\$5.00
Legal/State Registrations	\$39.00	\$43.00	\$48.00
Accounting	\$190.00	\$190.00	\$250.00
Reserve Account			\$5,400.00
<b>Total Expenses</b>	<b>\$45,417.33</b>	<b>\$54,017.95</b>	<b>\$53,883.00</b>

<b>Net Income</b>	<b>\$5,899.24</b>	<b>\$3,444.52</b>	<b>\$268.00</b>
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### Total Accounts YTD, 2024:

Operating: \$8176.57

Reserves: \$3055.38

**Total Cash Assets: \$11,231.95**