

**BROOKFIELD HEIGHTS INCOME/EXPENSE REPORT AS OF December 31, 2022**

	2019	2020	2021	2022			2023
Reserve Acct. Bal.	\$ 44,260.94	\$ 35,126.95	\$ 40,516.19	\$ 40,528.10			
	<b>Year End</b>	<b>Year End</b>	<b>Year End</b>	<b>YTD</b>	<b>BUDGET</b>	<b>REMAINING</b>	<b>BUDGET</b>
<b>INCOME</b>							
<b>2021 Bank Bal.</b>				\$ 24,919.59			
Assessments Rec'd	\$ 33,000.00	\$ 32,050.76	\$ 36,868.79	\$ 36,440.00	\$ 36,300.00	\$ (140.00)	\$ 39,600.00
New Owner Fee		\$ 800.00	\$ 2,410.00	\$ 1,100.00	\$ -		
2023 Annual Assessment				\$ 9,480.00	\$ -		
Late Fees			\$ 340.00	\$ 151.36	\$ -		
Misc./Atty Collection	\$ 5,921.74	\$ 4,022.37	\$ 1,133.59	\$ 237.48	\$ -		
<b>TOTAL INCOME</b>	<b>\$ 38,921.74</b>	<b>\$ 36,873.13</b>	<b>\$ 40,752.38</b>	<b>\$ 47,408.84</b>	<b>\$ 36,300.00</b>		<b>\$ 39,600.00</b>
<b>EXPENSES</b>							
Lawn & Landscaping	\$ 3,292.48	\$ 3,705.40	\$ 5,188.88	\$ 3,825.00	\$ 4,625.00	\$ 800.00	\$ 7,000.00
Management	\$ 9,240.00	\$ 10,189.00	\$ 5,100.00	\$ 2,765.00	\$ 6,300.00	\$ 3,535.00	\$ -
Insurance	\$ 3,775.00	\$ 3,891.00	\$ 3,077.00	\$ 3,318.50	\$ 3,200.00	\$ (118.50)	\$ 4,000.00
Legal		\$ 279.99	\$ 3,266.96	\$ 4,255.56	\$ 1,000.00	\$ (3,255.56)	\$ 4,000.00
Accounting			\$ 450.00	\$ 549.85	\$ 450.00	\$ (99.85)	\$ 520.00
P O Box and postage	\$ 80.00		\$ -	\$ 274.75	\$ -	\$ (274.75)	\$ 220.00
Website	\$ 194.87	\$ 1,130.37	\$ 1,642.87	\$ 179.88	\$ 250.00	\$ 70.12	\$ 250.00
Office sup/copies	\$ -		\$ -	\$ 1,180.87	\$ 1,250.00	\$ 69.13	\$ 1,250.00
Utilities	\$ 9,339.46	\$ 9,188.56	\$ 8,119.99	\$ 9,274.95	\$ 10,000.00	\$ 725.05	\$ 10,000.00
Taxes	\$ 53.16	\$ 52.00		\$ 509.00	\$ 1,750.00	\$ 1,241.00	\$ 600.00
Common Area & Park	\$ 3,202.80	\$ 3,971.39	\$ 4,540.58	\$ 1,876.85	\$ 2,000.00	\$ 123.15	\$ 3,000.00
Tennis Court							\$ 20,000.00
Sign Rental				\$ 374.50	\$ -	\$ (374.50)	\$ 600.00
Bank Charges	\$ 231.50	\$ 31.16		\$ 52.04	\$ -	\$ (52.04)	\$ -
Snow Removal			\$ 175.00	\$ 240.00	\$ 300.00	\$ 60.00	\$ 300.00
Pay HOA fees		\$ 1,197.69					\$ -
Activities/Meetings	\$ 680.09			\$ 314.36	\$ -		\$ 200.00
Welcome Baskets							\$ 1,200.00
Reserve Transfer				\$ -	\$ 5,175.00	\$ 5,175.00	
<b>TOTAL EXPENSES</b>	<b>\$ 30,089.36</b>	<b>\$ 33,636.56</b>	<b>\$ 31,561.28</b>	<b>\$ 28,991.11</b>	<b>\$ 36,300.00</b>	<b>\$ 7,623.25</b>	<b>\$ 53,140.00</b>
<b>ENDING BALANCE</b>	<b>\$ 8,832.38</b>	<b>\$ 15,740.14</b>	<b>\$ 24,919.59</b>	<b>\$ 43,337.32</b>			<b>\$ (13,540.00)</b>