

Brookfield Heights Income & Expense December 2020

	YTD	BUDGET	REMAINING
Beginning Balance from 2019	12,623.57		
INCOME			
Assessment \$100 x 330 lots		33,000.00	2019 400.00 2020 1,000.00 =1,400.00
Interest and New Owner Fees Atty. Collection		0.00	
TOTAL INCOME	35,662.13		
EXPENSES			
Lawn & Landscaping	3,705.40	4,000.00	294.60
Management	10,189.00	11,220.00	1,031.00
Pay HOA fees	1,197.69	0.00	-1,197.69
Insurance	2,991.00	4,000.00	1,009.00
Legal	180.99	250.00	69.01
Accounting	0.00	400.00	400.00
Administrative (website, postage, collections, meetings, copies, social, etc.)	1,069.53	3,000.00	1,930.47
Utilities	9,188.56	10,000.00	811.44
Taxes (Real Estate / Others)	52.00	30.00	-22.00
Common Area Park Maintenance	3,971.39	2,000.00	-1,971.39
Bank Charges	0.00	100.00	100.00
Sidewalk Snow Removal	0.00	0.00	0.00
Reserve Transfer	0.00	0.00	0.00
Welcome Packet	0.00	1,000.00	1,000.00
TOTAL EXPENSES	32,545.56	36,000.00	3,454.44
Carry Over to 2021			15,740.14