

Brookside Townhomes HOA, Inc.  
2022 Budget

	<u>2022 Budget</u>
<b>Revenues</b>	
Dues	110,880.00
Late Fees	1,000.00
Interest Income	36.00
Miscellaneous Income	<u>100.00</u>
<b>Total Revenues</b>	<u>112,016.00</u>
<b>Operating Expenses</b>	
Insurance	(4,156.00)
Licenses & Permits	(480.00)
Bank Charges	-
Loan Interest	(8,334.00)
Legal Fees	(1,500.00)
Common Area Maintenance	(6,900.00)
Office Supplies and Postage	(750.00)
Management Fees	(7,800.00)
Lawn Maintenance and Pest Control	(24,372.00)
Pool Maintenance	(8,020.00)
Electricity	(6,033.00)
Water	(1,428.00)
Garbage	<u>(12,000.00)</u>
<b>Total Operating Expenses</b>	<u>(81,773.00)</u>
<b>Net Income</b>	<u><u>30,243.00</u></u>
<b>Other Expenses</b>	
Fence Repairs	<u>(20,000.00)</u>
<b>Total Other Expenses</b>	(20,000.00)
<b>Total Net Income</b>	<u><u>10,243.00</u></u>
Loan Principal Reduction	<u>(26,538.00)</u>
<b>To (From) Reserves</b>	<u><u>(16,295.00)</u></u>