

Brookglen Community Improvement Association

2021 Financial Report

INCOME FROM HOA DUES = \$33,670.34

INCOME FROM LATE FEES = \$5,419.75

INCOME FROM PREVIOUS BALANCES = \$27,840.88

INCOME FROM TRANSFER/REFINANCE FEES = \$7,050.00

INCOME FROM DEED FINES = \$1,900.00

TOTAL INCOME = \$75,880.97

UTILITIES = \$4,985.08

LEGAL & SECURITY = \$5,919.50

TREE CARE = \$1,339.06

ENTRANCE MAINTENANCE = \$7,200.00

BOOKKEEPER = \$6,000.00

OFFICE SUPPLIES = \$1,760.57

OTHER EXPENSES = \$16,357.61

TOTAL EXPENSES = \$43,809.32

Surplus Budget of \$32,071.65

What are the expenses?

Utilities: water & lights for entrances, phone for HOA, internet for HOA

Legal & Security: Attorney for HOA, Insurance for HOA, Security Cameras,

Tree Care: Trimming of all trees at entrances and common areas

Entrance Maintenance: Mowing and upkeep of entrances and cul-de-sacs

Bookkeeper: Paid bookkeeper service for HOA dues and fees (this is not a Board position)

Office Supplies: Stamps, Envelopes, Labels, Paper Clips, Folders, etc

Other Expenses: Brookglen Events such as Crawfish Boil, School Ending Party, Neighborhood Party, National Night Out, Santa & Gingerbread. Unplanned expenses such as cluster mailbox replacement, miscellaneous repairs, signs, etc