

Brookefield Station 2  
 2025 Approved Budget  
 January 2024 through December 2025

|                        | 2024 Projected | 2024 Budget | 2025 Approved Budget |
|------------------------|----------------|-------------|----------------------|
| Income                 |                |             |                      |
| Operating Income       |                |             |                      |
| Annual Assessments     | 13,545.00      | 13,545.00   | 14,553.00            |
| Special Assessments    | 4,725.00       | 4,725.00    | 4,725.00             |
| Total Operating Income | 18,270.00      | 18,270.00   | 19,278.00            |
| Other Income           |                |             |                      |
| Late Fees              | 90.00          | 0.00        | 0.00                 |
| Total Other Income     | 90.00          | 0.00        | 0.00                 |
| Total Income           | 18,360.00      | 18,270.00   | 19,278.00            |
| Expense                |                |             |                      |
| Administration         |                |             |                      |
| CPA Tax Prep           | 235.00         | 250.00      | 240.00               |
| HOA Management         | 5,100.00       | 5,100.00    | 5,340.00             |
| Insurance (GL and D&O) | 1,100.00       | 1,200.00    | 1,150.00             |
| Legal Fees             | 16.00          | 0.00        | 0.00                 |
| Meetings & Socials     | 0.00           | 0.00        | 0.00                 |
| Printing & Postage     | 0.00           | 0.00        | 0.00                 |
| Total Administration   | 6,451.00       | 6,550.00    | 6,730.00             |
| Grounds & Pond         |                |             |                      |
| Grounds Improvements   | 0.00           | 0.00        | 0.00                 |
| BMP Maintenance        | 1,500.00       | 1,500.00    | 1,500.00             |
| Playground Maintenance | 0.00           | 0.00        | 0.00                 |
| Grounds Maintenance    | 9,600.00       | 9,600.00    | 9,600.00             |
| Total Grounds & Pond   | 11,100.00      | 11,100.00   | 11,100.00            |
| Total Expense          | 17,551.00      | 17,650.00   | 17,830.00            |
| Net Income             | 809.00         | 620.00      | 1,448.00             |