

Brockman Farm Homeowners Association
2022 Income & Expense Report

Income

Assessments	\$76,825.00
Collection Cost	\$105.00
Interest	\$417.18
Intiation Fees	\$7,272.63
Late Fee	\$675.00
Mailing/Replacement Pool Fobs	\$60.00
Misc. Payment	\$11,897.90
Pro-Rated Assessments	\$16,593.18
Total Income	<u>\$113,845.89</u>

Expense

Administration	
Insurance	\$2,722.00
Management Fees	\$11,342.00
Postage/Mailings	\$2,542.90
Property Taxes/Taxes Prep	\$2,310.40
Landscape and Grounds	
12 Month Landscaping Contract	\$18,862.48
Additional Fertilizer	\$4,116.55
General Maintenance	\$1,014.46
Fountain Maintenance	\$840.00
Irrigation Repair	\$1,593.80
Stormwater Facility Maintenance	\$8,270.00
Other Expenses	
Misc. Expense	\$1,245.99
Pool/Recreation	
Other Supplies	\$3,424.35
Pool Maintenance Contract	\$9,600.00
Pool Permit	\$125.00
Trash Service	\$108.00
Utilities	
Electric - General	\$4,046.77
Electric - Pool	\$7,141.09
Electric - Street Lights	\$6,427.60
Telephone Service	\$1,881.12
Water Service	\$6,687.94
Total Expenses	<u>\$94,302.45</u>