

**Brockman Farm Homeowners Association**  
**2021 Income & Expense Report**

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Income	
Assessments	\$16,500.00
Collection Cost	\$15.00
Deficit Funds	\$5,000.00
Interest	\$232.55
Intiation Fees	\$16,620.37
Late Fee	\$150.00
Pro-Rated Assessments	\$23,686.38
Total Income	<u>\$62,204.30</u>
Expense	
Administration	
Insurance	\$2,356.09
Legal	\$45.00
Management Fees	\$5,258.80
Postage/Mailings	\$82.50
Property Taxes/Taxes Prep	\$606.49
Landscape and Grounds	
12 Month Landscaping Contract	\$10,423.36
Additional Annual Planting	\$4,610.87
Additional Fertilizer	\$3,864.00
General Maintenance	\$275.00
Fountain Maintenance	\$1,200.00
Other Expenses	
Banking	\$68.42
Pool/Recreation	
Other Supplies	\$3,708.25
Pool Maintenance Contract	\$8,640.00
Trash Service	\$144.00
Utilities	
Electric - General	\$2,521.61
Electric - Pool	\$3,355.94
Electric - Street Lights	\$4,240.69
Telephone Service	\$1,116.54
Water Service	\$4,920.62
Utilities - Other	\$588.71
Total Expenses	<u>\$58,026.89</u>