

Brookside Townhomes HOA, Inc.
2024 Budget

	2024 Budget
Revenues	
Dues	\$ 147,060.00
Late Fees	1,200.00
Interest Income	96.00
Miscellaneous Income	50.00
Total Revenues	\$ 148,406.00
 Expenses	
Insurance	\$ 7,680.00
Licenses & Permits	480.00
Bank Charges	180.00
Legal Fees	1,800.00
Common Area Maintenance	8,700.00
Office and Postage	1,080.00
Management Fees	10,800.00
Lawn Maintenance	35,600.00
Sprinkler Repairs	10,000.00
Pool Maintenance	14,300.00
Electricity	5,940.00
Water	3,600.00
Garbage	13,820.00
Total Expenses	\$ 113,980.00
 Net Income	 \$ 34,426.00
 Other Costs	
Loan Payments	\$ 34,872.00
Total Other Costs	\$ 34,872.00
 To (From) Reserves	 \$ (446.00)

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS REGARDING THOSE ITEMS. OWNERS MAY ELECT TO PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS UNDER SECTION 720.303(6), FLORIDA STATUTES, UPON OBTAINING THE APPROVAL OF A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION BY VOTE OF THE MEMBERS AT A MEETING OR BY WRITTEN CONSENT.