

Brookglen Community Improvement Association

2024 Annual Financial Report

INCOME

INCOME FROM HOA DUES= \$33,725

INCOME FROM LATE/TRANSFER FEES = \$9,222

TOTAL INCOME = \$42,947

EXPENSES

UTILITIES = \$2,444

LEGAL FEES = \$500

SECURITY CAMERAS= \$5,906

HOA INSURANCE = \$4,896

ENTRANCE MAINTENANCE = \$7,200

BOOKKEEPER = \$7,200

ACC / DEED RESTRICTION CHAIR = \$7,200

DEED ENFORCEMENT DRIVERS = \$3,600

OFFICE SUPPLIES & MAILING = \$2,797

MAILBOX WRAPS = \$660

IRRIGATION REPAIRS = \$1,555

WATER LINE TIMER REPAIR = \$502

TREE TRIMMING @ ENTRANCES = \$12,500

CAMERA ELECTRIC BOX REPLACEMENT = \$3583

NEIGHBORHOOD EVENTS/PARTIES = \$3,092

TOTAL EXPENSES = \$63,635

TOTAL INCOME: \$42,947

minus **TOTAL EXPENSES: \$63,635**

2025 Budget Deficit = \$20,688*

BCIA has a reserve surplus of over 1 year of operating funds