

<b>Brighton Point - HOA 4969</b>													
<b>Income &amp; Expense Statements</b>													<i>Proposed</i>
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD Apr2024	<i>Budget 2024</i>
<b>Beginning Balance</b>	<b>\$74,782</b>	<b>\$69,855</b>	<b>\$66,289</b>	<b>\$56,735</b>	<b>\$41,831</b>	<b>\$56,808</b>	<b>\$63,630</b>	<b>\$69,272</b>	<b>\$72,721</b>	<b>\$77,277</b>	<b>\$74,631</b>	<b>\$73,410</b>	<b>\$73,410</b>
<b>Income/Receipts</b>													
Assessments	\$21,413	\$21,800	\$21,600	\$22,500	\$31,500	\$22,960	\$24,160	\$22,030	\$21,679	\$21,671	\$22,000	\$8,000	\$22,000
Interest & Misc	\$243	\$202	\$68	\$1,773	\$1,855	\$167	\$395	\$214	\$150	\$330	\$98	\$31	\$150
Insurance Settlement	\$500	\$0	\$0	\$2,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Income/Receipts</b>	<b>\$22,156</b>	<b>\$22,002</b>	<b>\$21,668</b>	<b>\$26,391</b>	<b>\$33,355</b>	<b>\$23,126</b>	<b>\$24,555</b>	<b>\$22,245</b>	<b>\$21,829</b>	<b>\$22,001</b>	<b>\$22,098</b>	<b>\$8,031</b>	<b>\$22,150</b>
<b>Expenses/Disbursements</b>													
Liability Insurance	\$2,172	\$2,265	\$2,457	\$2,589	\$2,662	\$2,671	\$2,870	\$2,643	\$2,921	\$2,801	\$3,009	\$0	\$3,100
Legal Services	\$500	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Common Ground Maintenance	\$4,712	\$6,446	\$6,577	\$7,470	\$7,210	\$7,105	\$9,945	\$8,799	\$10,766	\$15,475	\$14,056	\$2,155	\$15,000
Landscape/Tree Maintenance	\$11,895	\$5,715	\$120	\$932	\$0	\$1,275	\$0	\$49	\$0	\$2,100	\$0	\$0	\$0
Entrance Repairs/Maintenance	\$0	\$22	\$0	\$0	\$27	\$0	\$1,575	\$799	\$0	\$0	\$0	\$0	\$1,000
Irrigation Maintenance/Repair	\$1,833	\$770	\$225	\$198	\$320	\$631	\$225	\$0	\$0	\$423	\$0	\$0	\$500
Dentention Basin/Retention Wall Exps	\$0	\$4,516	\$17,964	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fence Repairs/Maintenance	\$877	\$858	\$196	\$4,484	\$3,297	\$0	\$0	\$2,290	\$0	\$0	\$0	\$0	\$0
Electric Repairs/Maintenance	\$732	\$0	\$0	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389	\$0	\$0	\$0	\$0	\$0
Common Ground Survey	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Website	\$425	\$425	\$450	\$450	\$0	\$1,350	\$325	\$325	\$362	\$0	\$0	\$0	\$800
Subdivision Socials/Decorations	\$38	\$0	\$66	\$44	\$104	\$45	\$354	\$332	\$100	\$142	\$2,580	\$0	\$2,500
Water	\$346	\$335	\$402	\$241	\$405	\$253	\$378	\$350	\$422	\$802	\$840	\$85	\$850
Electric	\$336	\$267	\$287	\$265	\$256	\$254	\$246	\$224	\$198	\$259	\$203	\$108	\$250
Postage	\$244	\$181	\$183	\$177	\$288	\$185	\$272	\$195	\$213	\$227	\$279	\$0	\$250
Office Supplies	\$65	\$33	\$33	\$33	\$44	\$124	\$87	\$44	\$44	\$44	\$57	\$0	\$55
Recording Fees	\$96	\$48	\$96	\$24	\$480	\$24	\$192	\$144	\$72	\$192	\$90	\$30	\$150
Collection Fees	\$2,160	\$2,200	\$2,167	\$2,389	\$3,286	\$2,313	\$2,445	\$2,214	\$2,177	\$2,184	\$2,205	\$803	\$2,300
<b>Total Expenses/Disbursements</b>	<b>\$27,082</b>	<b>\$25,568</b>	<b>\$31,223</b>	<b>\$41,295</b>	<b>\$18,378</b>	<b>\$16,303</b>	<b>\$18,913</b>	<b>\$18,796</b>	<b>\$17,273</b>	<b>\$24,647</b>	<b>\$23,319</b>	<b>\$3,181</b>	<b>\$26,755</b>
<b>Annual Net Income(Expense)</b>	<b>-\$4,926</b>	<b>-\$3,566</b>	<b>-\$9,555</b>	<b>-\$14,904</b>	<b>\$14,977</b>	<b>\$6,823</b>	<b>\$5,642</b>	<b>\$3,448</b>	<b>\$4,556</b>	<b>-\$2,646</b>	<b>-\$1,221</b>	<b>\$4,850</b>	<b>-\$4,605</b>
<b>Ending Balance</b>	<b>\$69,855</b>	<b>\$66,289</b>	<b>\$56,735</b>	<b>\$41,831</b>	<b>\$56,808</b>	<b>\$63,630</b>	<b>\$69,272</b>	<b>\$72,721</b>	<b>\$77,277</b>	<b>\$74,631</b>	<b>\$73,410</b>	<b>\$78,260</b>	<b>\$68,805</b>