

BROOKFIELD SPECIAL TAX DISTRICT

Financial Report - 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>Operating Funds</u>													
Starting Balance	6,389.90	17,771.53	19,938.02	18,921.73	17,483.23	16,331.12	12,661.86	11,514.29	10,525.12	9,533.88	8,436.33	7,276.23	
Receipts													
Taxes	12,782.30	3,567.02	371.68	398.57	246.54	1,654.39	248.47	405.42	403.21	297.52	227.65	2,467.46	23,070.23
Recreation Assoc. Fees	7,950.00	1,950.00	150.00	50.00	-	-	-	50.00	50.00	-	-	1,500.00	11,700.00
Other													-
Total	20,732.30	5,517.02	521.68	448.57	246.54	1,654.39	248.47	455.42	453.21	297.52	227.65	3,967.46	34,770.23
Expenditures													
Duke Energy	523.84	523.65	511.09	535.19	521.77	521.77	519.16	517.71	517.57	518.19	510.87	507.59	6,228.40
Landscaping													
Contract	876.83	876.88	876.88	876.88	876.88	876.88	876.88	876.88	876.88	876.88	876.88	876.88	10,522.51
Other						3,925.00							6,700.00
Recreation Assoc. Fees	7,950.00	1,950.00	150.00	50.00	-	-	-	50.00	50.00	-	-	1,500.00	11,700.00
Water				425.00									425.00
Other													-
Total	9,350.67	3,350.53	1,537.97	1,887.07	1,398.65	5,323.65	1,396.04	1,444.59	1,444.45	1,395.07	1,387.75	5,659.47	35,575.91
Capital Transfer - From/(To)													
Ending Balance	17,771.53	19,938.02	18,921.73	17,483.23	16,331.12	12,661.86	11,514.29	10,525.12	9,533.88	8,436.33	7,276.23	5,584.22	
<u>Capital Funds</u>													
Starting Balance	3,736.14	3,736.59	3,737.15	3,737.68	3,737.86	3,738.03	3,738.16	3,738.29	3,738.41	3,738.52	3,738.63	3,738.72	
Interest	0.45	0.56	0.53	0.18	0.17	0.13	0.13	0.12	0.11	0.11	0.09	0.09	2.67
Capitalized CD Interest													-
Transfer - From/(To)													-
Ending Balance	3,736.59	3,737.15	3,737.68	3,737.86	3,738.03	3,738.16	3,738.29	3,738.41	3,738.52	3,738.63	3,738.72	3,738.81	
In CDs													
In Checking Account	3,736.59	3,737.15	3,737.68	3,737.86	3,738.03	3,738.16	3,738.29	3,738.41	3,738.52	3,738.63	3,738.72	3,738.81	
<u>Total Funds</u>													
Starting Balance	10,126.04	21,508.12	23,675.17	22,659.41	21,221.09	20,069.15	16,400.02	15,252.58	14,263.53	13,272.40	12,174.96	11,014.95	
Ending Balance	21,508.12	23,675.17	22,659.41	21,221.09	20,069.15	16,400.02	15,252.58	14,263.53	13,272.40	12,174.96	11,014.95	9,323.03	(803.01)

10/9/2023