

BROOKFIELD SPECIAL TAX DISTRICT

Financial Report - 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>Operating Funds</u>													
Starting Balance	5,584.22	17,686.57	20,277.57	19,679.68	13,201.90	13,680.16	12,716.04	11,647.12	10,353.65	9,476.21	8,682.77	7,616.85	
Receipts													
Taxes	13,486.95	3,975.31	786.95	291.54	1,885.69	420.71	314.11	87.30	503.46	587.46	368.49	593.26	23,301.23
Recreation Assoc. Fees	8,250.00	2,000.00	250.00	50.00	100.00	200.00							10,850.00
Other													-
Total	21,736.95	5,975.31	1,036.95	341.54	1,985.69	620.71	314.11	87.30	503.46	587.46	368.49	593.26	34,151.23
Expenditures													
Duke Energy	507.72	507.43	507.96	490.47	508.34	507.95	506.15	503.89	504.02	504.02	507.53	510.02	6,065.50
Landscaping													
Contract	876.88	876.88	876.88	876.88	876.88	876.88	876.88	876.88	876.88	876.88	876.88	876.88	10,522.56
Other				4,976.97	22.21						50.00		5,049.18
Recreation Assoc. Fees	8,250.00	2,000.00	250.00	50.00	100.00	200.00							10,850.00
Water				425.00									425.00
Other													-
Total	9,634.60	3,384.31	1,634.84	6,819.32	1,507.43	1,584.83	1,383.03	1,380.77	1,380.90	1,380.90	1,434.41	1,386.90	32,912.24
Capital Transfer - From/(To)													
Ending Balance	17,686.57	20,277.57	19,679.68	13,201.90	13,680.16	12,716.04	11,647.12	10,353.65	9,476.21	8,682.77	7,616.85	6,823.21	
<u>Capital Funds</u>													
Starting Balance	3,738.81	3,738.97	3,739.15	3,739.35	3,739.51	3,739.66	3,739.80	3,739.93	3,740.05	3,740.16	3,740.27	3,740.37	
Interest	0.16	0.18	0.20	0.16	0.15	0.14	0.13	0.12	0.11	0.11	0.10	0.09	1.65
Capitalized CD Interest													-
Transfer - From/(To)													-
Ending Balance	3,738.97	3,739.15	3,739.35	3,739.51	3,739.66	3,739.80	3,739.93	3,740.05	3,740.16	3,740.27	3,740.37	3,740.46	
In CDs													
In Checking Account	3,738.97	3,739.15	3,739.35	3,739.51	3,739.66	3,739.80	3,739.93	3,740.05	3,740.16	3,740.27	3,740.37	3,740.46	
<u>Total Funds</u>													
Starting Balance	9,323.03	21,425.54	24,016.72	23,419.03	16,941.41	17,419.82	16,455.84	15,387.05	14,093.70	13,216.37	12,423.04	11,357.22	
Ending Balance	21,425.54	24,016.72	23,419.03	16,941.41	17,419.82	16,455.84	15,387.05	14,093.70	13,216.37	12,423.04	11,357.22	10,563.67	

10/9/2023