

BROOKFIELD SPECIAL TAX DISTRICT

Financial Report - 2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>Operating Funds</u>													
Starting Balance	6,823.21	20,607.42	23,486.57	22,795.92	17,070.36	16,799.84	15,676.80	14,571.85	13,118.54	12,079.63	9,417.79	8,119.73	
Receipts													
Taxes	15,171.77	4,267.29	727.37	\$ 646.91	1,656.87	294.43	449.49	96.11	516.25	350.42	273.46	2,126.47	26,576.84
Recreation Assoc. Fees	9,100.00	2,300.00	250.00	150.00	100.00		50.00		50.00			1,350.00	13,350.00
Other				10.00									10.00
Total	24,271.77	6,567.29	977.37	806.91	1,756.87	294.43	499.49	101.85	566.25	350.42	273.46	3,476.47	39,942.58
Expenditures													
Duke Energy	510.68	511.25	510.57	510.02	510.02	510.02	510.87	511.59	511.59	511.59	527.95	538.67	6,174.82
Landscaping													
Contract	876.88	876.89	907.45	907.45	907.45	907.45	1,043.57	1,043.57	1,043.57	1,043.57	1,043.57	1,043.57	11,644.99
Other				4,955.00	84.92					1,457.10			6,497.02
Recreation Assoc. Fees	9,100.00	2,300.00	250.00	150.00	100.00		50.00		50.00			1,350.00	13,350.00
Water					425.00								425.00
Other				10.00									10.00
Total	10,487.56	3,688.14	1,668.02	6,532.47	2,027.39	1,417.47	1,604.44	1,555.16	1,605.16	3,012.26	1,571.52	2,932.24	38,101.83
Capital Transfer - From/(To)													
Ending Balance	20,607.42	23,486.57	22,795.92	17,070.36	16,799.84	15,676.80	14,571.85	13,118.54	12,079.63	9,417.79	8,119.73	8,663.96	8,663.96
<u>Capital Funds</u>													
Starting Balance	3,740.46	3,740.65	3,740.85	3,741.08	3,741.25	3,741.43	3,741.59	3,741.75	3,741.89	3,742.02	3,742.14	3,742.40	
Interest	0.19	0.20	0.23	0.17	0.18	0.16	0.16	0.14	0.13	0.12	0.26	0.53	2.47
Capitalized CD Interest													-
Transfer - From/(To)													-
Ending Balance	3,740.65	3,740.85	3,741.08	3,741.25	3,741.43	3,741.59	3,741.75	3,741.89	3,742.02	3,742.14	3,742.40	3,742.93	
In CDs													
In Checking Account	3,740.65	3,740.85	3,741.08	3,741.25	3,741.43	3,741.59	3,741.75	3,741.89	3,742.02	3,742.14	3,742.40	3,742.93	
<u>Total Funds</u>													
Starting Balance	10,563.67	24,348.07	27,227.42	26,537.00	20,811.61	20,541.27	19,418.39	18,313.60	16,860.43	15,821.65	13,159.93	11,862.13	
Ending Balance	24,348.07	27,227.42	26,537.00	20,811.61	20,541.27	19,418.39	18,313.60	16,860.43	15,821.65	13,159.93	11,862.13	12,406.89	

Report as of 10/9/2023

Note: Interest is posted at the end of the month

Highlighted numbers are provisional, pending interest and other transactions

October Landscaping "Other" = \$1345 for hedge trimming + 112.10 for leak repair