

BROOKFIELD SPECIAL TAX DISTRICT

Financial Report - 2023

For month 10

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Funds													
Starting Balance	8,663.96	12,095.96	24,876.76	23,706.22	22,636.30	16,622.97	15,402.31	13,734.56	12,472.50	11,100.53			
Receipts													
Taxes	4,877.84	14,276.91	406.73	\$ 528.10	1,323.36	355.44	334.62	316.17	206.41	360.45			22,986.03
Recreation Assoc. Fees	2,600.00	8,050.00	50.00	150.00		50.00			50.00				10,950.00
Other													-
Total	7,477.84	22,326.91	456.73	678.10	1,323.36	405.44	334.62	316.17	256.41	360.45	-	-	33,936.03
Expenditures													
Duke Energy	538.39	538.66	538.21	537.79	537.49	537.04	538.31	539.17	539.32	539.32			5,383.70
Landscaping													
Contract	907.45	907.45	1,039.06	1,039.06	1,039.06	1,039.06	1,039.06	1,039.06	1,039.06	1,039.06			10,127.38
Mulch					5,713.10								
Other					47.04								47.04
Recreation Assoc. Fees	2,600.00	8,050.00	50.00	150.00		50.00			50.00				10,950.00
Water							425.00						425.00
Other		50.00		21.17									71.17
Total	4,045.84	9,546.11	1,627.27	1,748.02	7,336.69	1,626.10	2,002.37	1,578.23	1,628.38	1,578.38	-	-	32,717.39
Capital Transfer - From/(To)													
Ending Balance	12,095.96	24,876.76	23,706.22	22,636.30	16,622.97	15,402.31	13,734.56	12,472.50	11,100.53	9,882.60			9,882.60
Capital Funds													
Starting Balance	3,742.93	3,743.57	3,744.57	3,745.96	3,747.05	3,748.11	3,748.90	3,749.68	3,750.38	3,751.01			
Interest	0.64	1.00	1.39	1.09	1.06	0.79	0.78	0.70	0.63				8.08
Capitalized CD Interest													-
Transfer - From/(To)													-
Ending Balance	3,743.57	3,744.57	3,745.96	3,747.05	3,748.11	3,748.90	3,749.68	3,750.38	3,751.01	3,751.01			3,751.01
In CDs													
In Checking Account	3,743.57	3,744.57	3,745.96	3,747.05	3,748.11	3,748.90	3,749.68	3,750.38	3,751.01	3,751.01			
Total Funds													
Starting Balance	12,406.89	15,839.53	28,621.33	27,452.18	26,383.35	20,371.08	19,151.21	17,484.24	16,222.88	14,851.54			
Ending Balance	15,839.53	28,621.33	27,452.18	26,383.35	20,371.08	19,151.21	17,484.24	16,222.88	14,851.54	13,633.61			13,633.61

Report as of 10/15/2023

Note: Interest is posted at the end of the month

Highlighted numbers are provisional, pending interest and other transactions

Feb "Other" = web hosting \$50

Apr "Other" = Domain name registration \$21.17

May "Landscaping - Other" = Soil amendments for front entrance flowerbed \$47.04

Oct "Landscaping - Other" pending charge from Grounds Guys. We have authorized \$3617, which may be drawn from "Capital Funds"