

BROOKFIELD SPECIAL TAX DISTRICT

Financial Report - 2024

For month

12

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total In/Out
Operating Funds													
Starting Balance	8,318.22	12,344.44	15,249.22	14,159.63	12,668.30	12,762.63	11,582.91	10,086.29	8,712.32	7,420.66	5,200.13	3,843.81	
Receipts													
Taxes	6,407.83	13,365.29	547.36	211.44	1,730.95	495.28	149.09	321.49	405.30	262.27	426.32	2,229.26	26,551.88
Other													0.00
Total	6,407.83	13,365.29	547.36	211.44	1,730.95	495.28	149.09	321.49	405.30	262.27	426.32	2,229.26	26,551.88
Expenditures													
Duke Energy	547.05	547.34	547.21	547.05	546.88	547.21	555.97	563.72	607.22	643.06	642.90	631.33	6,926.94
Landscaping													
Contract	1,039.06	1,039.05	1,089.74	1,089.74	1,089.74	1,089.74	1,089.74	1,089.74	1,089.74	1,089.74	1,089.74	1,089.78	12,975.55
Mulch		5,952.64											5,952.64
Other	795.50	2,921.48		65.98		38.05				750.00			4,571.01
Water													0.00
Other								42.00			50.00		92.00
Total	2,381.61	10,460.51	1,636.95	1,702.77	1,636.62	1,675.00	1,645.71	1,695.46	1,696.96	2,482.80	1,782.64	1,721.11	30,518.14
Capital Transfer - (From)/To													
Operating Funds Ending Balance	12,344.44	15,249.22	14,159.63	12,668.30	12,762.63	11,582.91	10,086.29	8,712.32	7,420.66	5,200.13	3,843.81	4,351.96	
Recreation Assoc. Income	3,550.00	7,350.00	200.00		150.00	50.00			50.00		50.00	1,350.00	12,750.00
Recreation Assoc. Payment	3,550.00	7,350.00	200.00		150.00	50.00			50.00		50.00	1,350.00	12,750.00
Capital Funds													
Starting Balance	134.70	134.79	134.95	135.08	135.19	135.30	135.40	135.49	135.56	135.63	135.68	135.71	
Interest	0.09	0.16	0.13	0.11	0.11	0.10	0.09	0.07	0.07	0.05	0.03	0.04	1.05
Capitalized CD Interest													0.00
Transfer - (From)/To													0.00
Ending Balance	134.79	134.95	135.08	135.19	135.30	135.40	135.49	135.56	135.63	135.68	135.71	135.75	
In CDs													
In Checking Account	134.79	134.95	135.08	135.19	135.30	135.40	135.49	135.56	135.63	135.68	135.71	135.75	
Total Funds													
Starting Balance	8,452.92	12,479.23	15,384.17	14,294.71	12,803.49	12,897.93	11,718.31	10,221.78	8,847.88	7,556.29	5,335.81	3,979.52	
Ending Balance	12,479.23	15,384.17	14,294.71	12,803.49	12,897.93	11,718.31	10,221.78	8,847.88	7,556.29	5,335.81	3,979.52	4,487.71	
Report as of	2/4/2025												

Note: Interest is posted at the end of the month

Highlighted numbers are provisional, pending interest and other transactions

Landscaping - other (Jan): emergency cleanup of fallen tree

Landscaping - other (Feb): finish upgrades to Pelham Creek entrance

Landscaping - other (Apr): Solar lights for Pelham Creek signs

Landscaping - other (Jun): Flowers for Brookfield entrance

Other (August) - replace two signs used to announce meetings

Landscaping - other (Oct): Mark Hobbs to remove downed trees

Other (Nov): Greenville WebWorks for website hosting (Tax District share; Rec Assn shares the expense)