

**BROOKFIELD SPECIAL TAX DISTRICT**

Financial Report - 2025 For month **12**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total In/Out
<b>Operating Funds</b>													
Starting Balance	4,351.96	6,226.37	20,561.29	12,430.25	11,258.76	11,111.00	9,861.95	8,569.64	7,153.31	5,781.05	4,260.85	2,912.37	
<b>Receipts</b>													
Taxes	3,584.57	16,045.38	284.95	571.53	1,595.26	493.97	445.74	317.03	361.27	213.16	385.05	2,828.78	27,126.69
Other													0.00
Total	3,584.57	16,045.38	284.95	571.53	1,595.26	493.97	445.74	317.03	361.27	213.16	385.05	2,828.78	<b>27,126.69</b>
<b>Expenditures</b>													
Duke Energy	(620.42)	(620.72)	(620.43)	(620.58)	(620.58)	(620.58)	(615.61)	(610.92)	(611.09)	(610.92)	(611.09)	(615.58)	(7,398.52)
Landscaping													
Contract	(1,089.74)	(1,089.74)	(1,122.44)	(1,122.44)	(1,122.44)	(1,122.44)	(1,122.44)	(1,122.44)	(1,122.44)	(1,122.44)	(1,122.44)	(1,122.44)	(13,403.88)
Mulch			(5,952.64)										(5,952.64)
Other			(720.48)										(720.48)
Water													0.00
Other												(449.94)	(449.94)
Total	(1,710.16)	(1,710.46)	(8,415.99)	(1,743.02)	(1,743.02)	(1,743.02)	(1,738.05)	(1,733.36)	(1,733.53)	(1,733.36)	(1,733.53)	(2,187.96)	<b>(27,925.46)</b>
Capital Transfer - (From)/To													
Operating Funds Ending Balance	6,226.37	20,561.29	12,430.25	11,258.76	11,111.00	9,861.95	8,569.64	7,153.31	5,781.05	4,260.85	2,912.37	3,553.19	
Recreation Assoc. Income	2,050.00	8,248.13	100.00	200.00	50.00	150.00	101.87	0.00	0.00	0.00	0.00	1,200.00	12,100.00
Recreation Assoc. Payment	(2,050.00)	(8,248.13)	(100.00)	(200.00)	(50.00)	(150.00)	(101.87)	0.00	0.00	0.00	0.00	(1,200.00)	(12,100.00)
<b>Capital Funds</b>													
Starting Balance	135.75	135.80	135.94	136.07	136.17	136.26	136.35	136.42	136.49	136.54	136.58	136.60	
Interest	0.05	0.14	0.13	0.10	0.09	0.09	0.07	0.07	0.05	0.04	0.02	0.03	0.88
Capitalized CD Interest													0.00
Transfer - (From)/To													0.00
Ending Balance	135.80	135.94	136.07	136.17	136.26	136.35	136.42	136.49	136.54	136.58	136.60	136.63	
In CDs													
In Checking Account	135.80	135.94	136.07	136.17	136.26	136.35	136.42	136.49	136.54	136.58	136.60	136.63	
<b>Total Funds</b>													
Starting Balance	4,487.71	6,362.17	20,697.23	12,566.32	11,394.93	11,247.26	9,998.30	8,706.06	7,289.80	5,917.59	4,397.43	3,048.97	
Ending Balance	6,362.17	20,697.23	12,566.32	11,394.93	11,247.26	9,998.30	8,706.06	7,289.80	5,917.59	4,397.43	3,048.97	3,689.82	
<i>Report as of</i>	<b>1/1/2026</b>												

Note: Interest is posted at the end of the month

Highlighted numbers are provisional, pending interest and other transactions

Landscaping "Other" in March: sprinkler system repair 720.48

"Other" in December: Greenville Web Works \$50; Conny Walker reimburse mass mailing costs: \$399.94