



Brookshire HOA Projected Budget September 2021 – August 2022

PROJECTED INCOME

ASSOCIATION DUES

SEPT 1, 2021-AUG 31, 2022	\$259,200.00
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PROJECTED EXPENSES

SEPT 1, 2021-AUG 31, 2022

RESERVE FUND PROJECTED DEPOSITS:	\$40,000.00
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CAPITOL EXPENDITURES:

(GARAGE ROOFS SET OF 4 IN 300 PARKING AREA & LONG GARAGE IN 200 PARKING AREA)	\$50,000.00
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MAINTENANCE SUPPLIES:

(LIGHT BULBS, SPRINKLER REPAIR, ETC)	\$4,000.00
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LANDSCAPING/TREE/SHRUB CARE/FERTILIZING:	\$36,000.00
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CITY OF SPOKANE:

WATER/SEWER/GARBAGE (AVERAGE OF \$86.81 PER UNIT PER MONTH)	\$75,000.00
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AVISTA:	\$9500.00
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(INCLUDES ADDITION OF 6 STREET LIGHTS ON WEILE AVERAGE OF \$120.00 PER MONTH)	
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INSURANCE	\$22,000.00
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SNOW REMOVAL:	\$7400.00
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ACCOUNTANTS:	\$5,300.00
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UNALLOCATED FUNDS FOR EMERGENCIES OR SPECIAL PROJECTS	\$10,000.00
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TOTAL PROJECTED COSTS FOR SEPT 1, 2021-AUG 31, 2022,	\$259,200.00
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