

BRAMLETT SHOALS HOA
FINANCIAL OVERVIEW: 2009-2014

PARTICIPATION

ITEM	2009	2010	2011	2012	PROJ 2013	PROJ 2014	%	COMMENTS
TOTAL HOMES	90	90	90	90	90	90		
TOTAL MANDATORY MEMBERS	63	65	67	67	68	68	76%	Of homes are mandatory members
TOTAL PAYING MEMBERS	49	46	54	58	58	59	87%	Of mandatory members pay
TOTAL NON-PAYING MEMBERS	14	19	13	9	10	9	13%	Of mandatory members don't pay

REVENUE/EXPENSE

ITEM	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	PROJ 2013	PROJ 2014	%	
TOTAL REVENUE	\$18,225.00	\$14,975.00	\$19,096.95	\$25,050.00	\$25,155.00	\$23,000.00		If all 68 contribute \$400, revenue would be \$27.2k If all 90 homes contributed \$300, revenue would be \$27k.
Landscaping (Weekly Service) & Sign at Entryway	\$5,131.76	\$4,200.00	\$4,200.00	\$4,231.54	\$7,561.42	\$3,590.00	16%	Includes costs for weekly landscape service for all common areas, TruGreen service, mulch, plant materials, etc..
Pool/Tennis Courts (Permit, Insurance, Weekly Service)	\$7,505.15	\$8,867.50	\$8,878.76	\$9,837.11	\$11,849.05	\$15,085.00	66%	Includes normal expenses plus replacement backboard for basketball goal at Tennis courts also includes cost to install a wood deck and privacy fence adjacent to pool.
Fees and Taxes (Preparation, Federal, County)	\$953.48	\$962.76	\$1,206.74	\$1,035.00	\$1,367.78	\$1,010.00	4%	Includes taxes for two pieces of common HOA property as well as Tax preparation and Secretary of State Non Profit registrations
Utility (Power, Water, Phone)	\$3,792.70	\$3,679.80	\$3,925.19	\$3,231.09	\$2,990.46	\$2,900.00	13%	Can decrease expenses by turning off phone in winter and contacting Jackson EMC about disconnecting power.
Communication, Postal, Meeting Space	\$111.01	\$116.00	\$331.01	\$290.34	\$288.32	\$310.00	1%	Includes costs for PO box, website and annual letters.
Bank Fees	\$-	\$75.00	\$65.00	\$-	\$-	\$-	0%	
TOTAL EXPENSES	\$17,494.10	\$17,901.06	\$18,606.70	\$18,625.08	\$24,057.03	\$22,895.00	100%	
DIFFERENCE	\$730.90	\$(2,926.06)	\$490.25	\$6,424.92	\$1,097.97	\$105.00		