

Braeloch HOA 2025 Budget Discussion						
Description	2023 Budget	2024 Budget	2024 Expenses through 7/31/2024	2024 Anticipated additional expenses	2024 Estimated total expenses	2025 Budget Working amounts
Income						
Assessments	\$ 25,400.00	\$ 26,924.00				\$ 28,575.00 212x1.06x127
Expenses						
Management fee	\$ 8,382.00	\$ 7,440.00	\$ 4,340.00	\$ 3,100.00	\$ 7,440.00	\$ 7,812.00
Admin/print/postage/tech/CTA	\$ 200.00	\$ 564.00	\$ 2,223.00	\$ 777.00	\$ 3,000.00	\$ 2,793.00
Legal	\$ 200.00	\$ 300.00	\$ 1,395.00		\$ 1,395.00	\$ 500.00
Audit/IRS tax prep	\$ 285.00	\$ 370.00		\$ 370.00	\$ 370.00	\$ 370.00
Capital reserve transfer	\$ 762.00	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 1,200.00
Repairs/maintenance	\$ 500.00	\$ 200.00				\$ -
Grounds improvement	\$ 2,221.00	\$ 2,000.00				\$ 4,000.00
Grounds maintenance	\$ 8,700.00	\$ 9,000.00	\$ 12,775.00	\$ 3,750.00	\$ 16,525.00	\$ 9,000.00
irrigation repairs/service	\$ 500.00	\$ 500.00				0
Playground maintenance		\$ 500.00	\$ 520.00		\$ 520.00	\$ -
Electricity	\$ 650.00	\$ 650.00	\$ 282.00	\$ 250.00	\$ 532.00	\$ 650.00
Water	\$ 1,000.00	\$ 1,000.00	\$ 57.00		\$ 57.00	\$ 50.00
Insurance	\$ 1,900.00	\$ 2,000.00	\$ 1,896.00		\$ 1,896.00	\$ 1,950.00
Safety inspections	\$ 100.00	\$ 400.00		\$ 250.00	\$ 250.00	\$ 250.00
	\$ 25,400.00	\$ 26,924.00	\$ 25,488.00	\$ 8,497.00	\$ 33,985.00	\$ 28,575.00