

# Braeloch Homeowner's Association, Inc.

## 2025 Proposed Annual Budget

	2024	2025	% Variance
<b>Income</b>			
<b>Operating Revenue</b>			
380000 - Operating Assessment	24,924.00	27,375.00	9.83 %
<b>Total Operating Revenue</b>	<b>24,924.00</b>	<b>27,375.00</b>	<b>9.83 %</b>
<b>Reserve Revenue</b>			
383500 - Reserve Assessment	2,000.00	1,200.00	(40.00) %
<b>Total Reserve Revenue</b>	<b>2,000.00</b>	<b>1,200.00</b>	<b>(40.00) %</b>
<b>Total Income</b>	<b>26,924.00</b>	<b>28,575.00</b>	<b>6.13 %</b>
<b>Expense</b>			
<b>Landscaping</b>			
416005 - Landscape - Contract	9,000.00	9,000.00	.00 %
416016 - Landscape - Seasonal	2,000.00	-	(100.00) %
416028 - Landscape-Ground Improvement	-	4,000.00	100.00 %
<b>Total Landscaping</b>	<b>11,000.00</b>	<b>13,000.00</b>	<b>18.18 %</b>
<b>Management Fees</b>			
418000 - Management: Contract	7,440.00	7,812.00	5.00 %
<b>Total Management Fees</b>	<b>7,440.00</b>	<b>7,812.00</b>	<b>5.00 %</b>
<b>Maintenance/Repairs</b>			
419000 - General Maintenance	200.00	-	(100.00) %
419026 - Safety Inspections	400.00	250.00	(37.50) %
419121 - Playground Maintenance and Supplies	500.00	-	(100.00) %
419174 - Irrigation Repair and Maintenance	500.00	-	(100.00) %
<b>Total Maintenance/Repairs</b>	<b>1,600.00</b>	<b>250.00</b>	<b>(84.38) %</b>
<b>Utilities</b>			
426000 - Electric	650.00	650.00	.00 %
431000 - Water	1,000.00	50.00	(95.00) %
<b>Total Utilities</b>	<b>1,650.00</b>	<b>700.00</b>	<b>(57.58) %</b>
<b>Legal Expenses</b>			
432500 - Legal Fees	300.00	500.00	66.67 %
<b>Total Legal Expenses</b>	<b>300.00</b>	<b>500.00</b>	<b>66.67 %</b>
<b>Insurance Expenses</b>			
434000 - Insurance	-	1,950.00	100.00 %
<b>Total Insurance Expenses</b>	<b>-</b>	<b>1,950.00</b>	<b>100.00 %</b>
<b>Taxes/Audit</b>			
435000 - Tax/Audit	370.00	370.00	.00 %
<b>Total Taxes/Audit</b>	<b>370.00</b>	<b>370.00</b>	<b>.00 %</b>
<b>Administrative/Bank Fees</b>			
473000 - Administration & Postage	564.00	2,793.00	395.21 %
<b>Total Administrative/Bank Fees</b>	<b>564.00</b>	<b>2,793.00</b>	<b>395.21 %</b>

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	<u>2024</u>	<u>2025</u>	<u>% Variance</u>
<b>Total Expense</b>	<b>22,924.00</b>	<b>27,375.00</b>	<b>19.42 %</b>