

Braeburn Valley Civic Association Sections I & II
Budget compared to Actuals - 2026
January Meeting

	YTD Actual		YTD Budget		YTD Variance		Annual Budget
Revenue:							
Current year homeowner maintenance fees	\$	15,050	\$	33,600	\$	(18,550)	\$ 33,600
Prior years homeowner maintenance fees		-				-	-
Transfer fees collected on sale of home		-				-	-
Late fees collected from homeowners for past due annual fees		-				-	-
Interest on CD		-				-	2,110
City of Houston trash reimbursement ⁽¹⁾		-		6,912		(6,912)	6,912
Braeburn Country Club lawn maintenance reimbursement ⁽²⁾		-		2,800		(2,800)	2,800
Total Revenue	\$	15,050	\$	43,312	\$	(28,262)	\$ 45,422
Expenses:							
Private trash pick-up ⁽³⁾	\$	(2,644)	\$	(10,288)	\$	7,644	\$ (31,443)
Monthly lawn maintenance along Braeburn Valley Dr. ⁽⁴⁾		(625)		(1,875)		1,250	(7,500)
Additional landscaping along Braeburn Valley Dr.		-		(500)		500	(500)
Website hosting fee ⁽⁵⁾		-		-		-	(515)
Miscellaneous ⁽⁶⁾		-		(125)		125	(500)
Total Expenses	\$	(3,269)	\$	(12,788)	\$	9,519	\$ (40,458)
(Deficit) / Surplus	\$	11,781	\$	30,524	\$	(18,743)	\$ 4,964

Notes:

- ⁽¹⁾ City of Houston reimbursement program for trash pick-up. \$6 per property owner each month
- ⁽²⁾ Braeburn Valley Country Club shares in the landscaping costs along Braeburn Valley Drive. \$2,800/yr.
- ⁽³⁾ Monthly trash service is \$2,644.39 per month
- ⁽⁴⁾ Monthly lawn service is \$625 per month
- ⁽⁵⁾ Web hosting fee is \$484.14 per year. Paid 2025 fee in December 2025.
- ⁽⁶⁾ Office supplies and postage for neighborhood statements