

Braeburn Valley Civic Association Sections I & II

Budget compared to Actuals - 2026

April Meeting, April 28th

	YTD Actual		YTD Budget		YTD Variance		Annual Budget
Revenue:							
Current year homeowner maintenance fees	\$	29,050	\$	33,600	\$	(4,550)	\$ 33,600
Prior years homeowner maintenance fees		-				-	-
Transfer fees collected on sale of home		-				-	-
Late fees collected from homeowners for both past due and annual fees		235				235	-
Interest on CD				2,108		(2,108)	2,108
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	\$	32,085	\$	45,420	\$	(13,335)	\$ 45,420
Expenses:							
Private trash pick-up ⁽³⁾	\$	(10,706)	\$	(10,706)	\$	-	\$ (32,887)
Monthly lawn maintenance along Braeburn Valley Dr. ⁽⁴⁾		(1,875)		(1,875)		-	(7,500)
Additional landscaping along Braeburn Valley Dr.		-		(500)		500	(500)
Website hosting fee ⁽⁵⁾		-		-		-	(515)
Board Insurance ⁽⁶⁾		(1,021)					2,552
Legal Fees for revising deed restrictions ⁽⁷⁾		(473)					8,000
Miscellaneous ⁽⁸⁾		-		(125)		125	(500)
Total Expenses	\$	(14,074)	\$	(13,206)	\$	625	\$ (31,350)
(Deficit) / Surplus	\$	18,011	\$	32,214	\$	(12,710)	\$ 14,070

Notes:

⁽¹⁾ City of Houston reimbursement program for trash pick-up. \$6 per property owner each month. Asked why it never increases, don't have budget

⁽²⁾ Braeburn Valley Country Club shares in the landscaping costs along Braeburn Valley Drive. \$2,800/yr. **This may change.** Country Club paid this year but questioned the why

⁽³⁾ Monthly trash service is \$2,644.39 per month, beginning April 1st rate is now \$2772.63 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⁾ Board Insurance

⁽⁷⁾ Legal Fees for revising deed restrictions

⁽⁸⁾ Office supplies and postage for neighborhood statements