

Braeburn Valley Civic Association Sections I & II

Budget compared to Actuals

January 30, 2025 Meeting

	2024 Actual	2024 Budget	2024 Variance	2025 Budget
Revenue:				
Current year homeowner maintenance fees	\$ 28,700	\$ 33,950	\$ (5,250)	\$ 33,600
Prior years homeowner maintenance fees	3,800	-	3,800	-
Transfer fees collected on sale of home	650	-	650	-
Late fees collected from homeowners for past due annual fees	815	-	815	-
PNC on-line payment transaction fees	-	-	-	53
Interest on CD	838	-	838	2,150
City of Houston trash reimbursement ⁽¹⁾	6,942	6,942	-	6,912
Braeburn Country Club lawn maintenance reimbursement ⁽³⁾	2,800	2,800	-	2,800
Total Revenue	\$ 44,545	\$ 43,692	\$ 853	\$ 45,515
Expenses:				
Private trash pick-up ⁽³⁾	\$ (30,217)	\$ (29,043)	\$ (1,174)	\$ (30,576)
Monthly lawn maintenance along Braeburn Valley Dr. ⁽⁴⁾	(7,825)	(6,900)	(925)	(7,500)
Additional landscaping along Braeburn Valley Dr.	-	(500)	500	(500)
PNC on-line payment transaction fees	-	-	-	(53)
PNC on-line payment one time setup fee	-	-	-	(136)
Website hosting fee ⁽⁵⁾	(1,103)	-	(1,103)	(500)
Miscellaneous ⁽⁶⁾	(65)	(500)	435	(500)
Total Expenses	\$ (39,211)	\$ (36,943)	\$ (2,267)	\$ (39,764)
(Deficit) / Surplus	\$ 5,334	\$ 6,749	\$ (1,415)	\$ 5,750

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 \$2,547.79 per month

⁽⁴⁾ Monthly lawn service is \$625 per month

⁽⁵⁾ Web hosting fee is \$484.14 per year

⁽⁶⁾ Office supplies and postage