

Braeburn Valley Civic Association Sections I & II

Budget compared to Actuals

April 22, 2025 Meeting

	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Revenue:				
Current year homeowner maintenance fees	\$ 27,300	\$ 33,600	\$ (6,300)	\$ 33,600
Prior years homeowner maintenance fees	2,650		2,650	-
Transfer fees collected on sale of home	700		700	-
Late fees collected from homeowners for past due annual fees	635		635	-
PNC on-line payment transaction fees	95		95	210
Interest on CD	656		656	2,110
City of Houston trash reimbursement ⁽¹⁾	1,728		1,728	6,912
Braeburn Country Club lawn maintenance reimbursement ⁽³⁾	2,800		2,800	2,800
Total Revenue	\$ 36,564	\$ 33,600	\$ 2,964	\$ 45,632
Expenses:				
Private trash pick-up ⁽³⁾	\$ (10,288)	\$ (10,288)	\$ 1	\$ (31,443)
Monthly lawn maintenance along Braeburn Valley Dr. ⁽⁴⁾	(1,875)	(1,875)	-	(7,500)
Additional landscaping along Braeburn Valley Dr.	(680)	(500)	(180)	(500)
PNC on-line payment transaction fees ⁽⁵⁾	(160)	(210)	50	(210)
PNC on-line payment monthly fee ⁽⁶⁾	(28)	(28)	-	(83)
PNC on-line payment one time setup fee ⁽⁷⁾	-	-	-	(129)
Website hosting fee ⁽⁸⁾	-	-	-	(500)
Miscellaneous ⁽⁹⁾	(73)	(125)	52	(500)
Total Expenses	\$ (13,104)	\$ (13,026)	\$ (78)	\$ (40,866)
(Deficit) / Surplus	\$ 23,460	\$ 20,574	\$ 2,886	\$ 4,766

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⁾ 2.9126% for credit card and 2.229% for debit card transactions + \$0.15 per transaction

⁽⁶⁾ \$6.95 per month

⁽⁷⁾ \$129 one-time setup fee paid in 2024

⁽⁸⁾ Web hosting fee is \$484.14 per year. Paid 2025 fee on 12/01/24.

⁽⁹⁾ Office supplies and postage