

**Annual Budget compared to YTD Actuals through July 26, 2022
For the Year 2022**

	Annual Budget	YTD Actual	Difference
Revenue:			
Homeowner maintenance fees ⁽¹⁾	\$ 29,100	\$ 24,900	\$ (4,200)
Transfer fees		300	300
Late fees		15	15
City of Houston trash reimbursement ⁽²⁾	6,984	1,746	(5,238)
Braeburn Country Club lawn maintenance reimbursement ⁽³⁾	2,800	2,800	-
Total Revenue	\$ 38,884	\$ 29,761	\$ (9,123)
Expenses:			
Private trash pick-up ⁽⁴⁾	\$ (21,622)	\$ (12,897)	\$ 8,725
Monthly lawn maintenance along Braeburn Valley Dr. ⁽⁵⁾	(6,900)	(2,875)	4,025
Additional landscaping along Braeburn Valley Dr. ⁽⁶⁾	(1,500)	(1,075)	425
Miscellaneous ⁽⁷⁾	(500)	(98)	402
Total Expenses	\$ (30,522)	\$ (16,945)	\$ 13,577
Projected (Deficit) / Surplus	\$ 8,362	\$ 12,816	\$ 4,454

Notes:

- ⁽¹⁾ 97 total property owners x \$300 = \$29,100. The YTD amount includes collections from 2021 and 2022 for the 2022 Annual maintenance fees that were due January 31, 2022.
- ⁽²⁾ City of Houston reimbursement program for trash pick-up. \$6 per property owner each month. The YTD amount includes reimbursement for January 2022 through March 2022.
- ⁽³⁾ Braeburn Valley Country Club shares in the landscaping costs along Braeburn Valley Drive. \$2,800/yr.
- ⁽⁴⁾ Monthly trash service is \$1,801.85/mo. * Increased to \$1,872.82/mo. starting March 1, 2022
- ⁽⁵⁾ Monthly lawn service is \$575/mo.
- ⁽⁶⁾ Tree removal for \$350 and \$725 for debris pickup
- ⁽⁷⁾ Miscellaneous includes office supplies and postage to mail the annual maintenance fee statements and proxy voting notices.