

Braeburn Valley Civic Association Sections I & II

Annual Budget compared to YTD Actuals through May 12, 2022

For the Year 2022

	Annual Budget	YTD Actual	Difference
Revenue:			
Homeowner maintenance fees ⁽¹⁾	\$ 29,100	\$ 24,900	\$ (4,200)
Transfer fees		150	150
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	\$ 29,611	\$ (9,273)
Expenses:			
Private trash pick-up ⁽⁴⁾	\$ (21,622)	\$ (9,151)	\$ 12,471
Monthly lawn maintenance along Braeburn Valley Dr. ⁽⁵⁾	(6,900)	(2,300)	4,600
Additional landscaping along Braeburn Valley Dr.	(1,500)	-	1,500
Miscellaneous ⁽⁶⁾	(500)	(98)	402
Total Expenses	\$ (30,522)	\$ (11,549)	\$ 18,973
Projected (Deficit) / Surplus	\$ 8,362	\$ 18,062	\$ 9,700

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⁾ Miscellaneous includes office supplies and postage to mail the annual maintenance fee statements and proxy voting notices.