

Braeburn Valley Civic Association Sections I & II

Budget compared to Actuals - End of 2025

January Meeting

	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	2,100		2,100	-
Transfer fees collected on sale of home	1,950		1,950	-
Late fees collected from homeowners for past due annual fees	1,174		1,174	-
PNC on-line payment transaction fees	193		193	210
Interest on CD	2,108		2,108	2,110
City of Houston trash reimbursement ⁽¹⁾	6,912	6,912	-	6,912
Braeburn Country Club lawn maintenance reimbursement ⁽³⁾	2,800	2,800	-	2,800
Total Revenue	\$ 46,287	\$ 43,312	\$ 2,975	\$ 45,632
Expenses:				
Private trash pick-up ⁽³⁾	\$ (31,443)	\$ (10,288)	\$ (21,155)	\$ (31,443)
Monthly lawn maintenance along Braeburn Valley Dr. ⁽⁴⁾	(7,025)	(1,875)	(5,150)	(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⁾	(76)	(28)	(49)	(83)
PNC on-line payment one time setup fee ⁽⁷⁾	129	-	129	(129)
Website hosting fee ⁽⁸⁾	501	-	501	(500)
Miscellaneous ⁽⁹⁾	84	(125)	209	(500)
Total Expenses	\$ (38,670)	\$ (13,026)	\$ (25,644)	\$ (40,866)
(Deficit) / Surplus	\$ 7,617	\$ 30,286	\$ (22,669)	\$ 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 - **this ended, switched to Zelle**
- ⁽⁶⁾ \$6.95 per month - **We ended this mid-October 2025.**
- ⁽⁷⁾ \$129 one-time setup fee paid in 2024. **No longer need.**
- ⁽⁸⁾ Web hosting fee is \$484.14 per year. Paid 2025 fee in December 2025.
- ⁽⁹⁾ Office supplies and postage for neighborhood statements