

Braeburn Valley Civic Association
Projected Revenue and Expenses for FY2021
As of October 24, 2021

| | Annual Budget | Actual YTD | Remaining | Projected for the Year |
|---|----------------------|--------------------|-------------------|-------------------------------|
| Revenue: | | | | |
| Homeowner maintenance fees ⁽¹⁾ | \$ 29,100 | \$ 26,400 | \$ - | \$ 26,400 |
| City of Houston trash reimbursement ⁽²⁾ | 6,984 | 3,492 | 3,492 | 6,984 |
| Braeburn Country Club lawn maintenance reimbursement ⁽³⁾ | 2,800 | 2,800 | - | 2,800 |
| Total Revenue | \$ 38,884 | \$ 32,692 | \$ 3,492 | \$ 36,184 |
| Expenses: | | | | |
| Private trash pick-up ⁽⁴⁾ | \$ (21,622) | \$ (18,019) | \$ (3,604) | \$ (21,622) |
| Monthly lawn maintenance along Braeburn Valley Dr. ⁽⁵⁾ | (6,900) | (5,750) | (1,150) | (6,900) |
| Additional landscaping along Braeburn Valley Dr. | (1,330) | (2,730) | - | (2,730) |
| Miscellaneous ⁽⁶⁾ | (750) | (363.24) | (387) | (750) |
| Total Expenses | \$ (30,602) | \$ (26,862) | \$ (5,140) | \$ (32,002) |
| (Deficit) / Surplus | \$ 8,282 | \$ 5,830 | \$ (1,648) | \$ 4,182 |

Notes:

⁽¹⁾ Of the 97 total property owners, 88 have paid, 9 have not for the 2021 year.

⁽²⁾ City of Houston reimbursement program for trash pick-up. \$6 per property owner each month.

⁽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.

⁽⁵⁾ Monthly lawn service is \$575/mo.

⁽⁶⁾ Miscellaneous YTD amount of \$363 consists of office supplies, printing, and postage costs to mail the annual maintenance fee statements and proxy voting notices. These costs (\$363.24) were deducted from John (\$300 - \$264.77) and Dan's (\$300 - \$98.47) annual maintenance fees for FY2021.