

# Braeburn Valley Civic Association

## Sections I & II

### Braeburn Valley Civic Association Budget Projections 2021

Saturday, May 15, 2021  
11:00am

<b>Revenue</b>	<b>PROJECTED</b>	<b>YTD</b>	<b>REMAINING</b>	<b>PROBABLE YEAR END REV/EXP</b>
Maintenance Fees* :	\$29,100.00	\$23,400.00	\$5,700.00	\$23,400.00
City of Houston Trash Rebate:	\$6,984.00	\$0.00	\$6,984.00	\$6,984.00
Braeburn Country Club Maintenance Payment:	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$0.00</u>	<u>\$2,800.00</u>
Total:	\$38,884.00	\$26,200.00	\$12,684.00	\$33,184.00
<b>Expenses</b>				
Private Trash Pick Up:	\$21,622.20	\$11,384.24	\$10,237.96	\$21,622.20
Maintenance along Braeburn Valley Dr.	\$8,230.00	\$1,830.00	\$6,400.00	\$8,230.00
Miscellaneous:	<u>\$750.00</u>	<u>\$500.00</u>	<u>\$250.00</u>	<u>\$750.00</u>
Total:	\$30,602.20	\$13,714.24	\$16,887.96	\$30,602.20
<b>Summary</b>				
Total Revenue:	\$38,884.00	\$26,200.00	\$12,684.00	\$33,184.00
Total Expense:	<u>\$30,602.20</u>	<u>\$13,714.24</u>	<u>\$16,887.96</u>	<u>\$30,602.20</u>
Difference/Surplus:	\$8,281.80	\$12,485.76	-\$4,203.96	\$2,581.80

NOTES:

\*Seventy - eight property owners have paid and nineteen have not paid their 2021 \$300 maintenance fee to date.

Bert Ruiz, President

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