

# Branston HOA

2025 Board Budget

January 2024 through December 2025

	<u>2024 Approved Budget</u>	<u>2025 Approved Budget</u>
Ordinary Income/Expense		
Income		
Regular Income		
Annual Dues	28,600.00	31,900.00
Other Owner Fees	0.00	0.00
Total Regular Income	<u>28,600.00</u>	<u>31,900.00</u>
Total Income	28,600.00	31,900.00
Expense		
Administration		
Annual Tax Prep	225.00	240.00
Bank Fees	20.00	20.00
Community	25.00	25.00
Insurance	590.00	600.00
Meetings	75.00	75.00
Printing & Postage	180.00	0.00
Professional Management Fees	1,100.00	5,400.00
Website	18.00	12.00
Total Administration	<u>2,233.00</u>	<u>6,372.00</u>
Grounds & Landscaping		
Landscape Maintenance	6,000.00	6,000.00
Misc Repairs	5,000.00	1,500.00
Pond Maintenance	1,000.00	756.00
Seasonal Materials	0.00	2,400.00
Total Grounds & Landscaping	<u>12,000.00</u>	<u>10,656.00</u>
Utilities		
Area Lighting	0.00	4,356.00
Electric- Irrigation & Well	3,700.00	600.00
Natural Gas Lights	1,000.00	1,020.00
Water- Irrigation	1,500.00	1,500.00
Total Utilities	<u>6,200.00</u>	<u>7,476.00</u>
YE Operating to Reserves	<u>8,167.00</u>	<u>7,396.00</u>
Total Expense	<u>28,600.00</u>	<u>31,900.00</u>
Net Ordinary Income	0.00	0.00
Other Income/Expense		
Other Income		
Reserve Income		
Bank Interest	0.00	0.00
YE Operating Contribution	8,167.00	7,396.00
Total Reserve Income	<u>8,167.00</u>	<u>7,396.00</u>
Total Other Income	8,167.00	7,396.00
Other Expense		
Reserve Expenses		
Capital Landscape Projects	0.00	0.00
Capital Pond Projects	0.00	0.00
Total Reserve Expenses	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>8,167.00</u>	<u>7,396.00</u>
Net Income	<u>8,167.00</u>	<u>7,396.00</u>