

Branston HOA

2026 Budget

	<u>YE Projected</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Ordinary Income/Expense			
Income			
Regular Income			
Annual Dues	31,900.00	31,900.00	35,090.00
Other Owner Fees	0.00	0.00	0.00
Total Regular Income	<u>31,900.00</u>	<u>31,900.00</u>	<u>35,090.00</u>
Total Income	31,900.00	31,900.00	35,090.00
Expense			
Administration			
Annual Tax Prep	240.00	240.00	250.00
Bank Fees	0.00	20.00	0.00
Community	0.00	25.00	25.00
Insurance	656.00	600.00	675.00
Meetings	75.00	75.00	100.00
Printing & Postage	0.00	0.00	225.00
Professional Fees	5,400.00	5,400.00	5,400.00
Website	0.00	12.00	12.00
Total Administration	<u>6,371.00</u>	<u>6,372.00</u>	<u>6,687.00</u>
Grounds & Landscaping			
Landscape Maintenance	6,000.00	6,000.00	6,300.00
Misc Repairs	1,500.00	1,500.00	1,200.00
Pond Maintenance	2,000.00	756.00	1,500.00
Seasonal Materials	<u>2,200.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
Total Grounds & Landscaping	<u>11,700.00</u>	<u>10,656.00</u>	<u>11,400.00</u>
Utilities			
Area Lighting	4,200.00	4,356.00	4,356.00
Electric- Irrigation & Well	515.00	600.00	600.00
Natural Gas Lights	1,200.00	1,020.00	1,140.00
Water- Irrigation	<u>1,200.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total Utilities	<u>7,115.00</u>	<u>7,476.00</u>	<u>7,596.00</u>
YE Operating to Reserves	<u>6,714.00</u>	<u>7,396.00</u>	<u>9,407.00</u>
Total Expense	<u>31,900.00</u>	<u>31,900.00</u>	<u>35,090.00</u>
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
Reserve Income			
Bank Interest	0.00	0.00	0.00
YE Operating Contribution	<u>6,714.00</u>	<u>7,396.00</u>	<u>9,407.00</u>
Total Reserve Income	<u>6,714.00</u>	<u>7,396.00</u>	<u>9,407.00</u>
Total Other Income	6,714.00	7,396.00	9,407.00
Other Expense			
Reserve Expenses			
Capital Landscape Projects	1,800.00	0.00	0.00
Capital Pond Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Reserve Expenses	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>4,914.00</u>	<u>7,396.00</u>	<u>9,407.00</u>
Net Income	<u>4,914.00</u>	<u>7,396.00</u>	<u>9,407.00</u>