

Brighton Ridge HOA

2026 Budget

August 2025

	<u>YE Projected</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Ordinary Income/Expense			
Income			
General Assessments			
Assessments	16,875.00	16,875.00	16,875.00
Other Assessments	0.00	0.00	0.00
Total General Assessments	16,875.00	16,875.00	16,875.00
Other Income			
Late Fees	45.00	0.00	0.00
Legal Reimbursements	0.00	0.00	0.00
Total Other Income	45.00	0.00	0.00
Total Income	16,920.00	16,875.00	16,875.00
Expense			
Administration			
Annual Tax Prep	240.00	225.00	250.00
Insurance- GL / D&O	886.00	950.00	950.00
Legal Fees	0.00	0.00	0.00
Management Contract	5,100.00	5,100.00	5,340.00
Meetings	0.00	0.00	0.00
Postage and Printing	80.00	0.00	0.00
Social Events	1,465.95	0.00	1,500.00
Total Administration	7,771.95	6,275.00	8,040.00
Grounds and Landscaping			
Electricity- Irrigation/Lights	700.00	800.00	660.00
Grounds Contract	4,000.00	4,500.00	4,500.00
Grounds Projects	1,300.00	900.00	900.00
Mulch & Pine Straw	1,000.00	1,200.00	1,200.00
Water- Irrigation	300.00	300.00	300.00
Total Grounds and Landscaping	7,300.00	7,700.00	7,560.00
YE Operating to Reserves	1,848.05	2,900.00	1,275.00
Total Expense	16,920.00	16,875.00	16,875.00
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
Reserve Income			
Operating Contributions	1,848.05	2,900.00	1,275.00
Reserve Interest	5.00	0.00	0.00
Total Reserve Income	1,853.05	2,900.00	1,275.00
Total Other Income	1,853.05	2,900.00	1,275.00
Other Expense			
Capital Expenses			
Entrance Projects	0.00	0.00	0.00
Landscape Projects	0.00	0.00	0.00
Total Capital Expenses	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	1,853.05	2,900.00	1,275.00
Net Income	1,853.05	2,900.00	1,275.00