

BRIAR PATCH 2026 ESTIMATED BUDGET			
EXPENSES	2025 BUDGET	2026 ESTIMATED BUDGET	2025 vs 2026 BUDGET
Accounting CPA	\$ 5,000.00	\$ 5,000.00	\$ -
Bank Charges	\$ 2,700.00	\$ 2,700.00	\$ -
Building Maintenance Repair	\$ 53,600.00	\$ 90,000.00	\$ (36,400.00)
Club House Maintenance	\$ 5,000.00	\$ 6,940.00	\$ (1,940.00)
Contingency Fund	\$ 18,000.00	\$ 20,000.00	\$ (2,000.00)
Elec. Club House	\$ 7,800.00	\$ 7,800.00	\$ -
Elec. Entrance	\$ 1,500.00	\$ 1,500.00	\$ -
Waste Management	\$ 47,250.00	\$ 52,000.00	\$ (4,750.00)
Insurance	\$ 13,000.00	\$ 13,000.00	\$ -
Irrigation Repair	\$ 10,000.00	\$ 10,000.00	\$ -
Rid O Rust	\$ 6,000.00	\$ 6,000.00	\$ -
Lawn & Landscaping	\$ 73,000.00	\$ 73,000.00	\$ -
Legal	\$ 4,000.00	\$ 6,000.00	\$ (2,000.00)
Office	\$ 6,000.00	\$ 6,000.00	\$ -
Painting	\$ 20,000.00	\$ 40,000.00	\$ (20,000.00)
Power Washing	\$ -	\$ -	\$ -
Pond Maintenance	\$ 1,500.00	\$ 1,500.00	\$ -
Roads & Grounds	\$ 13,000.00	\$ 13,000.00	\$ -
Pool Maintenance	\$ 14,000.00	\$ 20,000.00	\$ (6,000.00)
Taxes and Fees	\$ 2,000.00	\$ 2,000.00	\$ -
Termite Treatment	\$ 5,000.00	\$ 5,000.00	\$ -
Water	\$ 1,000.00	\$ 1,000.00	\$ -
Improvements Club.	\$ -	\$ -	\$ -
Sub Total	\$ 309,350.00	\$ 382,440.00	\$ (73,090.00)
Roof Replacement	\$ 470,000.00	\$ -	
Mailboxes	\$ 53,000.00	\$ -	
Lincoln Investment	\$ 100,000.00	\$ 100,000.00	
Total Expenses	\$ 932,350.00	\$ 482,440.00	
INCOME	\$ 500,520.00	\$ 535,440.00	
WITHDRAWAL FROM LINCOLN RESERVE FUND	\$ 491,000.00	\$ -	
PROJECTED EXCESS/DEFICIT	\$ 59,170.00	\$ 53,000.00	