

Brighton Ridge HOA - 2025 Budget						
				Projected	2024	2025
				2024 Actuals	Budget	Budget
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		0.00	0.00	0.00
		Legal Reimbursements		0.00	0.00	0.00
		Total Other Income		0.00	0.00	0.00
		Total Income		16,875.00	16,875.00	16,875.00
Expense						
Administration						
		Annual Tax Prep		235.00	225.00	235.00
		Insurance- GL / D&O		886.00	1,600.00	900.00
		Legal Fees		0.00	0.00	0.00
		Management Contract		5,100.00	5,100.00	5,100.00
		Meetings & Socials		500.00	0.00	0.00
		Bank Fees		85.00	0.00	85.00
		Total Administration		6,806.00	6,925.00	6,320.00
Grounds and Landscaping						
		Electricity- Irrigation/Lights		750.00	500.00	800.00
		Grounds Contract		4,440.00	6,000.00	4,500.00
		Grounds Projects (Flowers)		600.00	895.00	600.00
		Mulch & Pine Straw		847.00	1,700.00	1,700.00
		Water- Irrigation		300.00	300.00	300.00
		Total Grounds and Landscaping		6,937.00	9,395.00	7,900.00
		YE Operating to Reserves		3,132.00	555.00	2,655.00
		Total Expense		16,875.00	16,875.00	16,875.00
		Net Ordinary Income		0.00	0.00	0.00
Other Income/Expense						
Other Income						
Reserve Income						
		Operating Contributions		3,158.00	555.00	2,655.00
		Reserve Interest		25.32	0.00	0.00
		Total Reserve Income		3,183.32	555.00	2,655.00
		Total Other Income		3,183.32	555.00	2,655.00
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		3,183.32	555.00	2,655.00
		Net Income		3,183.32	555.00	2,655.00