			BRIAR \	NOOD HOMES AS	SSOCIATIO	N, INC				
		FIVE YEAR BUDGET PLAN								
.ong-ter	m budget	t plan to pe	ermit accum	nulation of fund reserves p	permitting sched	luled Briarwoo	d communal p	propertymainter	ance/improveme	ents
				Projected/Actual Annua	1					
		Income			Expense		(a)	(b)	a + b	
Year	Dues	Special	Total Income	Operating	Property	Total Expense	Current Year	Prior Year	Current Year	
	Level	Assessment			Maintenance &		Carry-Over	Contingency*	Contingency*	
		Level			Improvement			Fund Balance	Fund Balance	
2017									\$6,224	Actual
2018	\$50	\$50	\$19,825	\$4,663	\$15,240	\$19,903	\$6,146	\$6,224	\$6,146	Actual
2019	\$50	\$-0-	\$10,333	\$4,518	\$2,930	\$7,448	\$2,885	\$6,146	\$9,031	Actual
2020	\$55	\$-0-	\$10,945	\$4,736	\$1,402	\$6,138	\$5,395	\$9,031	\$14,426	Actual
2021	\$60	\$-0-	\$12,502	\$5,161	\$14,260	\$19,421	(\$6,919)	\$14,426	\$7 , 507	Estimated
2022	\$65	\$-0-	\$12,935	\$5,045	\$2,300	\$7,345	\$5,590	\$7,507	\$13,097	Estimated
2023	\$65	\$-0-	\$12,935	\$5,126 (5% > 2022)	\$3,000	\$8,126	\$4,809	\$13,097	\$17,906	Estimated
2024	\$65	\$-0-	\$12,935	\$5,382 (5% > 2023)	\$3,000	\$8,382	\$4,553	\$17,906	\$22,459	Estimated
2025	\$65	\$-0-	\$12,935	\$5,652 (5% > 2024)	\$3,000	\$8,652	\$4,283	\$22,459	\$26,742	Estimated
2026	\$65	\$-0-	\$12,935	\$5.934 (5% > 2025)	\$18,000	\$23,934	(\$10,999)	\$26,742	\$15,743	Estimated