			BRIAR	<b>WOOD HOMES A</b>	ON, INC					
				IVE YEAR BUDGE					10/10/2023	
ong-ter	m budge	t plan to p	ermit accur	mulation of fund reserves	permitting sch	eduled Briarw	ood communa	ıl propertymain	tenance/improver	nents
				Projected/Actual Annua	i					
		Income		·····	Expense		(a)	(b)	a + b	
<u>Year</u>	Dues	Special	Total Income	Operating	<u>Property</u>	Total Expense	Current Year	<u>Prior Year</u>	Current Year	
	<u>Level</u>	Assessment			Maintenance &		Carry-Over	Contingency*	Contingency*	
		<u>Level</u>			<u>Improvement</u>			<u>Fund Balance</u>	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	\$5,293	\$14,260	\$19,553	(\$7,051)	\$14,426	\$7,375	Actual
2022	\$65	\$-0-	\$13,589	\$5,165	\$971	\$6,136	\$7 <i>,</i> 453	\$7,375	\$14,828	Actual
2023	\$65	\$-0-	\$13,436	\$7,998.00	\$837	\$8,835	\$4,601	\$14,828	\$19,429	Estimated
2024	\$65	\$-0-	\$12,935	\$8,800.00	\$2,000	\$10,800	\$2,135	\$19,429	\$21,564	Estimated
2025	\$65	\$-0-	\$12,935	\$9,240 (5% > 2024)	\$3,000	\$12,240	\$695	\$21,564	\$22,259	Estimated
2026	\$65	\$-0-	\$12,935	\$9,702 (5% > 2025)	\$3,000	\$12,702	\$233	\$22,259	\$22,492	Estimated
2027	\$65	\$-0-	\$12,935	\$10,187 (5% > 2026)	\$3,000	\$10,187	\$2,748	\$22,492	\$25,240	Estimated