|  |  |  | BRIARWOOD HOMES ASSOCIATION, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | VE YEAR BUDGE | T PLAN |  |  |  | 10/10/2023 |  |
| Long-te | budge | plan to pe | ermit accum | ation of fund reserve | ermitting sc | duled Briar | d commu | propertym | nce/improven | ents |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | rojected/Actual Annua |  |  |  |  |  |  |
|  | $\ldots$ | Income | $\ldots$ | ........... | Expense | .. | (a) | (b) | $\mathrm{a}+\mathrm{b}$ |  |
| Year | Dues | Special | Total Income | Operating | Property | Total Expense | Current Year | Prior Year | Current Year |  |
|  | Level | Assessment |  |  | Maintenance \& |  | Carry-Over | Contingency* | Contingency* |  |
|  |  | $\underline{\text { Level }}$ |  |  | 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 | \$5,293 | \$14,260 | \$19,553 | $(\$ 7,051)$ | \$14,426 | \$7,375 | Actual |
| 2022 | \$65 | \$-0- | \$13,589 | \$5,165 | \$971 | \$6,136 | \$7,453 | \$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 |
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