			BRIAR	<b>WOOD HOMES A</b>	SSOCIATION	ON, INC				
			FIVE YEAR BUDGET PLAN				10/10/2023			
ong-ter	m budge	t plan to p	ermit accur	mulation of fund reserves	permitting sch	eduled Briarw	ood communa	al propertymain	tenance/improver	nents
				Projected/Actual Annua	i					
		Income			Expense		(a)	(b)	a + b	
<u>Year</u>	<u>Dues</u>	<u>Special</u>	Total Income	<u>Operating</u>	<u>Property</u>	<u>Total Expense</u>	Current Year	<u>Prior Year</u>	<u>Current Year</u>	
	<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 <i>,</i> 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	\$6,011	\$837	\$6,848	\$6,588	\$14,828	\$21,416	Actual
2024	\$65	\$-0-	\$12,935	\$8,800	\$2,000	\$10,800	\$2,135	\$21,416	\$23,551	Estimated
2025	\$65	\$-0-	\$12,935	\$9,240 (5% > 2024)	\$3,000	\$12,240	\$695	\$23,551	\$24,246	Estimated
2026	\$65	\$-0-	\$12,935	\$9,702 (5% > 2025)	\$3,000	\$12,702	\$233	\$24,246	\$24,479	Estimated
2027	\$65	\$-0-	\$12,935	\$10,187 (5% > 2026)	\$3,000	\$10,187	\$2,748	\$24,479	\$27,227	Estimated