			BRIAR	WOOD HOMES A	SSOCIATION	ON, INC				
			FIVE YEAR BUDGET PLAN						10/9/2025	5
ong-ter	m budge	t plan to p	ermit accur	nulation of fund reserves	permitting sche	eduled Briarwo	ood communa	l propertymain	tenance/improve	ments
				Projected/Actual Annua	<u>ll</u>					
		Income			Expense		(a)	(b)	a + b	
<u>Year</u>	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	\$5,293	\$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-	\$13,285	\$8,194	\$3,476	\$11,670	\$1,615	\$21,416	\$23,031	Actual
2025	\$65	\$-0-	\$13,207	\$4,195	\$2,000	\$6,195	\$7,012	\$23,031	\$30,043	Estimate
2026	\$65	\$-0-	\$12,935	\$8095 (5% > 2025)	\$2,000	\$10,095	\$2,840	\$30,043	\$32,883	Estimate
2027	\$65	\$-0-	\$12,935	\$8500 (5% > 2026)	\$2,000	\$10,500	\$2,435	\$32,883	\$35,318	Estimate
2028	\$65	\$-0-	\$12,935	8925 (5% > 2027)	\$2,000	\$10,925	\$2,010	\$35,318	\$37,328	Estimate
2029	\$65	\$-0-	\$12,935	8925 (5% > 2027)	\$2,000	\$10,925	\$2,010	\$37,328	\$39,338	Estimate