

**Brown Ranch Community Association  
2026 BRCA Budget  
For the Period From Apr 1, 2026 to Mar 31, 2027**

Account ID	Account Description	Account Type	4/30/26	5/31/26	6/30/26	7/31/26	8/31/26	9/30/26	10/31/26	11/30/26	12/31/26	1/31/27	2/28/27	7/31/26	YTD Total
1060-001	LIABILITY_Fut. Irrigation	Long Term Liabilities	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	20,000.00
1060-002	LIABILITY_Fut. Common Areas	Long Term Liabilities	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	8,000.00
1060-003	LIABILITY_Fut. Machinery Maint	Long Term Liabilities	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	1,800.00
1060-010	LIABILITY_Fut. Meadows	Long Term Liabilities	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
1100-000	HOA DUES	Income	30,855.00	41,140.00	30,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,850.00
1102-005	Service Area Assess-CWP	Income	2,632.50	3,510.00	2,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775.00
1102-010	Service Area Assess-Creekside	Income	1,552.50	2,070.00	1,552.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175.00
1102-020	Service Area Assess-Meadows	Income	13,485.00	17,980.00	13,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,950.00
1104-000	Lot Clean Up Fee	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105-000	Transfer Fees	Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
2200-000	Bank Service Charges	Expenses	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
2300-000	Loan Fees	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-000	Utilities (Pump House Mahogany)	Expenses	200.00	200.00	700.00	900.00	1,000.00	1,000.00	800.00	700.00	200.00	65.00	65.00	65.00	5,895.00
3001-000	Utilities (Pump House Scarlet)	Expenses	40.00	60.00	80.00	115.00	120.00	120.00	120.00	60.00	30.00	20.00	15.00	20.00	800.00
3500-000	Contract Labor	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800-000	Equipment Rental	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100-000	Legal Expenses	Expenses	0.00	0.00	400.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	600.00
4200-000	Accounting & Management	Expenses	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
4205-000	Tax Preparation	Expenses	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4210-000	Federal Income Tax	Expenses	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4225-000	Web Site Maintenance	Expenses	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
4300-000	Insurance Expenses	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	2,350.00	0.00	3,950.00
4800-000	Interest Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-000	Landscape Maintenance (Grass)	Expenses	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	31,800.00
5050-000	Landscape Maintenance Sidewalks	Expenses	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
5070-000	Landscape Clean up	Expenses	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
5100-000	Landscape Materials	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200-000	Landscape Replacement	Expenses	800.00	800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
5250-000	Fertilizer & Spray	Expenses	2,700.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
5275-000	Pest Control	Expenses	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5300-000	Fuel Expense	Expenses	200.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00	200.00	1,600.00
5400-000	Irrigation Maintenance Labor	Expenses	1,000.00	1,000.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	3,500.00
5410-000	Irrigation Maintenance Parts	Expenses	2,000.00	2,000.00	500.00	0.00	500.00	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	7,000.00
5420-000	Irrigation Repairs	Expenses	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
5430-000	Irrigation Blowout	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
5450-000	Pump Maintenance	Expenses	1,200.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,200.00
5500-000	Machinery Maintenance Labor	Expenses	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00
5510-000	Machinery Maintenance Parts	Expenses	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,250.00
5600-000	Machinery Purchase	Expenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	2.00	100.00	802.00
5700-000	Pond Maintenance	Expenses	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5800-010	Meadows-Year Round Maintenance	Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
5800-020	Meadows-Fertilizer & Weed Control	Expenses	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
5800-030	Meadows-Supplies and Materials	Expenses	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5800-040	Meadows-Irrigation & Pump Mainten	Expenses	600.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6000-000	Licenses & Permits	Expenses	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
6100-000	Meetings Expense	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
6200-000	Postage and Delivery	Expenses	168.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.30
6600-000	Supplies & Materials	Expenses	200.00	200.00	100.00	100.00	100.00	100.00	50.00	40.00	0.00	0.00	0.00	0.00	890.00
7000-000	Building Maintenance	Expenses	100.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7200-000	Building Repair	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>BRCA Dues</b>	<b>\$550.00</b>	<b>Revenue</b>	<b>48,625.00</b>	<b>64,800.00</b>	<b>48,625.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>162,950.00</b>
<b>CWP+CS</b>	<b>\$225.00</b>														
<b>Meadows</b>	<b>\$1,550.00</b>	<b>Expenses</b>	<b>-20,133.30</b>	<b>-13,805.00</b>	<b>-13,000.00</b>	<b>-8,675.00</b>	<b>-14,030.00</b>	<b>-9,830.00</b>	<b>-7,680.00</b>	<b>-10,810.00</b>	<b>-8,090.00</b>	<b>-6,345.00</b>	<b>-8,792.00</b>	<b>-8,495.00</b>	<b>-129,685.30</b>
<b>Num of Lots</b>	<b>187</b>														
<b>Cottonwood</b>	<b>39</b>	<b>Net Income</b>	<b>28,491.70</b>	<b>50,995.00</b>	<b>35,625.00</b>	<b>-8,575.00</b>	<b>-13,930.00</b>	<b>-9,730.00</b>	<b>-7,580.00</b>	<b>-10,710.00</b>	<b>-7,990.00</b>	<b>-6,245.00</b>	<b>-8,692.00</b>	<b>-8,395.00</b>	<b>33,264.70</b>
<b>Creekside</b>	<b>23</b>	<b>Liabilities Funded</b>													
<b>Forest Park</b>	<b>73</b>	<b>(Reserve Fund)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.00</b>	<b>32,800.00</b>
<b>Meadows</b>	<b>29</b>	<b>Balance</b>													Year End Balance
<b>Forest Park So</b>	<b>23</b>	<b>(Cash Flow)</b>	<b>28,491.70</b>	<b>76,486.70</b>	<b>104,661.70</b>	<b>96,086.70</b>	<b>82,156.70</b>	<b>64,976.70</b>	<b>57,396.70</b>	<b>46,686.70</b>	<b>31,246.70</b>	<b>25,001.70</b>	<b>16,309.70</b>	<b>464.70</b>	<b>464.70</b>
		<b>Reserve Funds Balance</b>	<b>70,300.00</b>	<b>73,300.00</b>	<b>80,750.00</b>	<b>80,750.00</b>	<b>80,750.00</b>	<b>88,200.00</b>	<b>88,200.00</b>	<b>88,200.00</b>	<b>95,650.00</b>	<b>95,650.00</b>	<b>95,650.00</b>	<b>103,100.00</b>	<b>103,100.00</b>