

**Brown Ranch Community Association  
2022 BRCA Budget  
For the Period From Apr 1, 2022 to Mar 31, 2023**

Account ID	Account Description	Account Type	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	YTD Total
1060-001	LIABILITY_Fut. Irrigation	Long Term Liabilities	0.00	0.00	1,106.25	0.00	0.00	1,106.25	0.00	0.00	1,106.25	0.00	0.00	1,106.25	4,425.00
1060-002	LIABILITY_Fut. Common Areas	Long Term Liabilities	0.00	0.00	857.25	0.00	0.00	857.25	0.00	0.00	857.25	0.00	0.00	857.25	3,429.00
1060-003	LIABILITY_Fut. Machinery Maint	Long Term Liabilities	0.00	0.00	562.50	0.00	0.00	562.50	0.00	0.00	562.50	0.00	0.00	562.50	2,250.00
1100-000	HOA DUES	Income	27,450.00	27,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,900.00
1102-005	Service Area Assess-CWP	Income	0.00	6,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,825.00
1102-010	Service Area Assess-Creekside	Income	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
1102-020	Service Area Assess-Meadows	Income	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
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	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00
1110-000	Finance Charges	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
1150-000	Trash Fund	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
1200-000	Clean Up Fund	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
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 - Electric	Expenses	165.00	360.00	980.00	1,095.00	1,100.00	1,000.00	925.00	870.00	50.00	50.00	50.00	50.00	6,695.00
3001-000	Utilities (Pump House Scarlet)	Expenses	0.00	110.00	60.00	60.00	110.00	120.00	120.00	80.00	20.00	20.00	20.00	20.00	740.00
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/Tax Preparation	Expenses	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4225-000	Web Site Maintenance	Expenses	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
4300-000	Insurance Expenses	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	2,120.00	0.00	3,520.00
4800-000	Interest Expense	Expenses	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
5000-000	Landscape Maintenance (Grass)	Expenses	1,600.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	1,600.00	0.00	0.00	0.00	0.00	22,400.00
5050-000	Landscape Maintenance (Trees)	Expenses	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5070-000	Landscape Clean up	Expenses	0.00	200.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,375.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
5250-000	Fertilizer & Spray	Expenses	1,600.00	1,500.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
5275-000	Pest Control	Expenses	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5300-000	Fuel Expense	Expenses	125.00	125.00	125.00	125.00	125.00	125.00	50.00	0.00	0.00	0.00	0.00	0.00	800.00
5400-000	Irrigation Maintenance	Expenses	1,500.00	0.00	500.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
5430-000	Irrigation Blowout	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
5450-000	Pump Maintenance	Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	1,650.00
5500-000	Machinery Maintenance	Expenses	1,000.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	3,000.00
5600-000	Machinery Purchase	Expenses	1,655.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	3,360.00
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-Lawn Maintenance	Expenses	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	8,400.00
5800-020	Meadows-Shrub Maintenance	Expenses	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	600.00
5800-030	Meadows-Snow Removal	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	800.00	800.00	800.00	0.00	2,650.00
5800-040	Meadows-Irrigation Maintenance	Expenses	400.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	200.00	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	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
6600-000	Supplies & Materials	Expenses	100.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	500.00
7000-000	Building Maintenance	Expenses	100.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
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>\$450.00</b>	<b>Revenue</b>	<b>27,450.00</b>	<b>62,450.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>90,100.00</b>
<b>CWP+CS</b>	<b>\$175.00</b>														
<b>Meadows</b>	<b>\$1,400.00</b>	<b>Expenses</b>	<b>-12,005.00</b>	<b>-10,530.00</b>	<b>-7,440.00</b>	<b>-6,730.00</b>	<b>-7,085.00</b>	<b>-7,095.00</b>	<b>-6,045.00</b>	<b>-4,350.00</b>	<b>-2,520.00</b>	<b>-2,120.00</b>	<b>-4,340.00</b>	<b>-1,770.00</b>	<b>-72,030.00</b>
<b>Num of Lots</b>	<b>122</b>														
<b>Cottonwood</b>	<b>39</b>	<b>Net Income</b>	<b>15,445.00</b>	<b>51,920.00</b>	<b>-7,390.00</b>	<b>-6,730.00</b>	<b>-7,085.00</b>	<b>-7,045.00</b>	<b>-6,045.00</b>	<b>-4,350.00</b>	<b>-2,470.00</b>	<b>-2,120.00</b>	<b>-4,340.00</b>	<b>-1,720.00</b>	<b>18,070.00</b>
<b>Creekside</b>	<b>6</b>	<b>Liabilities Funded</b>													
<b>Forest Park</b>	<b>57</b>	<b>(Reserve Fund)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,526.00</b>	<b>10,104.00</b>
<b>Meadows</b>	<b>20</b>	<b>Balance</b>													
		<b>(Cash Flow)</b>	<b>15,445.00</b>	<b>67,365.00</b>	<b>57,449.00</b>	<b>50,719.00</b>	<b>43,634.00</b>	<b>34,063.00</b>	<b>28,018.00</b>	<b>23,668.00</b>	<b>18,672.00</b>	<b>16,552.00</b>	<b>12,212.00</b>	<b>7,966.00</b>	<b>7,966.00</b>
		<b>Reserve Funds Balance</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>8,526.00</b>	<b>8,526.00</b>	<b>8,526.00</b>	<b>11,052.00</b>	<b>11,052.00</b>	<b>11,052.00</b>	<b>13,578.00</b>	<b>13,578.00</b>	<b>13,578.00</b>	<b>16,104.00</b>	<b>16,104.00</b>