

**Brown Ranch Community Association
2024 BRCA Budget
For the Period From Apr 1, 2024 to Mar 31, 2025**

Account ID	Account Description	Account Type	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25	3/31/25	YTD Total	
1060-001	LIABILITY_Fut. Irrigation	Long Term Liabilities	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	6,500.00	
1060-002	LIABILITY_Fut. Common Areas	Long Term Liabilities	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	5,000.00	
1060-003	LIABILITY_Fut. Machinery Maint	Long Term Liabilities	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00	625.00	2,500.00	
1100-000	HOA DUES	Income	33,075.00	33,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,150.00	
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	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	
1102-020	Service Area Assess-Meadows	Income	0.00	40,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00	
1105-000	Transfer Fees	Income	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	600.00	
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	
3000-000	Utilities - Electric	Expenses	200.00	380.00	700.00	700.00	750.00	750.00	750.00	600.00	50.00	50.00	50.00	50.00	5,030.00	
3001-000	Utilities (Pump House Scarlet)	Expenses	140.00	170.00	180.00	180.00	180.00	180.00	180.00	80.00	30.00	20.00	20.00	20.00	1,380.00	
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	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	
4225-000	Web Site Maintenance	Expenses	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00	
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	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00	
5000-000	Landscape Maintenance (Grass)	Expenses	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	27,300.00	
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	1,000.00	200.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,325.00	
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	1,600.00	1,500.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
5275-000	Pest Control	Expenses	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
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	Expenses	2,000.00	2,000.00	500.00	0.00	1,000.00	500.00	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	1,700.00	0.00	0.00	0.00	0.00	1,700.00	
5450-000	Pump Maintenance	Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	2,150.00	
5500-000	Machinery Maintenance	Expenses	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,500.00	
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	0.00	100.00	800.00	
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	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	20,300.00	
5800-020	Meadows-Shrub Maintenance	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	2,000.00	
5800-030	Meadows-Snow Removal	Expenses	300.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	2,430.00	2,430.00	2,430.00	1,200.00	9,720.00	
5800-040	Meadows-Irrigation Maintenance	Expenses	500.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00	
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	
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	
BRCA Dues \$450.00			Revenue	33,175.00	81,550.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	115,225.00	
CWP+CS \$175.00			Expenses	-14,570.00	-11,600.00	-9,670.00	-7,295.00	-10,045.00	-8,145.00	-6,395.00	-7,365.00	-6,425.00	-5,815.00	-7,765.00	-6,135.00	-101,225.00
Meadows \$1,400.00			Net Income	18,605.00	69,950.00	-9,570.00	-7,295.00	-9,945.00	-8,145.00	-6,295.00	-7,365.00	-6,325.00	-5,815.00	-7,765.00	-6,035.00	14,000.00
Num of Lots	147	Liabilities Funded														
Cottonwood	39	(Reserve Fund)		0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	14,000.00	
Creekside	6	Balance														
Forest Park	73	(Cash Flow)		18,605.00	88,555.00	75,485.00	68,190.00	58,245.00	46,600.00	40,305.00	32,940.00	23,115.00	17,300.00	9,535.00	0.00	0.00
Meadows	29	Year End Balance														
Reserve Funds Balance			34,820.00	34,820.00	38,320.00	38,320.00	38,320.00	41,820.00	41,820.00	41,820.00	45,320.00	45,320.00	45,320.00	48,820.00	48,820.00	

Brown Ranch Community Association
2024 BRCA Budget
For the Period From Apr 1, 2024 to Mar 31, 2025

2024-25 Scarlet Court Budget Items

Account Description	Budget	Per Unit Cost	# Of Units Dues/Yr	29 \$ 1,400
HOA DUES PAID TO BRCA	\$13,050	\$ 450.00	29 Units x \$450	
Service Area Assess-Meadows	-\$40,600	\$ 1,400.00	29 Units x \$1,400	
Utilities (Pump House Scarlet)	\$1,380	\$ 47.59		
Fertilizer & Spray	\$1,000	\$ 34.48		
Fuel Expense	\$600	\$ 20.69		
Irrigation Blowout	\$600	\$ 20.69		
Pump Maintenance	\$650	\$ 22.41		
Machinery Maintenance	\$750	\$ 25.86		
Meadows-Lawn Maintenance	\$20,300	\$ 700.00		
Meadows-Shrub Maintenance	\$2,000	\$ 68.97		
Meadows-Snow Removal	\$9,720	\$ 335.17		
Meadows-Irrigation Maintenance	\$2,500	\$ 86.21		
Supplies & Materials	\$500	\$ 17.24		
Contingency (left Over)	\$600	\$ 20.69		
	\$40,600	\$1,400		