

Brown Ranch Community Association
2025 BRCA Budget
For the Period From Apr 1, 2025 to Mar 31, 2026

Account ID	Account Description	Account Type	4/30/25	5/31/25	6/30/25	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	YTD Total
1060-001	LIABILITY_Fut. Irrigation	Long Term Liabilities	0.00	0.00	2,667.50	0.00	0.00	2,667.50	0.00	0.00	2,667.50	0.00	0.00	2,667.50	10,670.00
1060-002	LIABILITY_Fut. Common Areas	Long Term Liabilities	0.00	0.00	2,596.50	0.00	0.00	2,596.50	0.00	0.00	2,596.50	0.00	0.00	2,596.50	10,386.00
1060-003	LIABILITY_Fut. Machinery Maint	Long Term Liabilities	0.00	0.00	688.50	0.00	0.00	688.50	0.00	0.00	688.50	0.00	0.00	688.50	2,754.00
1060-010	LIABILITY_Fut. Meadows	Long Term Liabilities	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1100-000	HOA DUES	Income	24,600.00	32,800.00	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00
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	13,050.00	17,400.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
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 - Electric	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	50.00	40.00	75.00	90.00	110.00	100.00	80.00	60.00	30.00	20.00	20.00	20.00	695.00
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	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	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	7.00	7.00	7.00	7.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00	72.00
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	1,000.00	200.00	125.00	0.00	0.00	700.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	4,025.00
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	1,200.00	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	2,000.00	0.00	0.00	0.00	0.00	8,000.00
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	800.00	0.00	0.00	0.00	700.00	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	0.00	500.00	2,000.00
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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5800-040	Meadows-Irrigation & Pump Maintainer	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	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	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

BRCA Dues	\$500.00	Revenue	41,935.00	55,880.00	41,935.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	140,650.00
CWP+CS	\$225.00														
Meadows	\$1,500.00	Expenses	-16,742.00	-12,152.00	-9,737.00	-7,567.00	-11,536.00	-9,676.00	-6,806.00	-11,476.00	-7,505.00	-5,760.00	-8,212.00	-8,310.00	-115,479.00
Num of Lots	164														
Cottonwood	39	Net Income	25,193.00	43,728.00	32,198.00	-7,467.00	-11,436.00	-9,576.00	-6,706.00	-11,376.00	-7,405.00	-5,660.00	-8,112.00	-8,210.00	25,171.00
Creekside	23														
Forest Park	73	Liabilities Funded (Reserve Fund)	0.00	2,000.00	5,952.50	0.00	0.00	5,952.50	0.00	0.00	5,952.50	0.00	0.00	5,952.50	25,810.00
Meadows	29														
		Balance (Cash Flow)	25,193.00	66,921.00	93,166.50	85,699.50	74,263.50	58,735.00	52,029.00	40,653.00	27,295.50	21,635.50	13,523.50	-639.00	-639.00
		Reserve Funds Balance	44,490.00	46,490.00	52,442.50	52,442.50	52,442.50	58,395.00	58,395.00	58,395.00	64,347.50	64,347.50	64,347.50	70,300.00	70,300.00