

BRANDON ESTATES
2026 Approved Budget

Income		Budget '25	Actual '25	Approved w 4.87% (430)
4500	HOA Dues (\$410 x 114)	46,740.00	46,604.00	49,020.00
4522	Lien Fees Recovered	0.00	126.00	0.00
4560	Violation Fines	0.00	0.00	0.00
4561	Reimbursed Expense	0.00	112.00	0.00
4810	Plus: Prepaid Fees	0.00	710.00	0.00
5720	Interest on Bank Accounts	0.00	98.97	0.00
5800	Late Fee	0.00	50.88	0.00
Total Income		46,740.00	47,701.85	49,020.00

Expenses		Budget '25	Actual '25	Approved w 4.87% (430)
6210	Repairs & Maintenance	0.00		300.00
6211	Bad Debt	0.00	159.01	0.00
6215	Fence Repair / Maintenance	500.00	550.00	500.00
6256	Tree/Shrub Maintenance	4200.00	2800.00	3,000.00
6258	Landscape Maint-On Contract	15,000.00	13,825.00	15,000.00
6259	Landscape Maint-Off Contract	800.00	2,409.00	1,500.00
6266	Lien/Filing & Processing Fees	0.00	43.00	200.00
6270	Irrigation System Repairs	1,500.00	399.54	1,000.00
6275	Irrigation Water Shares	1,200.00	1,031.02	1,200.00
6274	Irrigation Vault Cleaning	3,800.00	2,125.00	2,500.00
6300	Management	10,944.00	9,900.00	10,896.00
6320	Insurance	2,500.00	2,139.00	2,500.00
6410	Electricity	4100.00	4,421.09	4,500.00
6430	Water	0.00	150.00	200.00
6470	Postage & Mailing	1,200.00	732.00	1,000.00
6700	Legal & Accounting	140.00	444.00	1,500.00
6702	Taxes & Licenses	60.00	69.00	80.00
6703	Misc. Expense / Meeting Expense	250.00	220.00	250.00
6459	Reserve Fund	3,000.00	???	
Total Expenses		49,194.00	41,416.66	46,126.00

Net Income	-2,454.00	6,285.19	2,894.00
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Cash in Operating Account as of 11/16/25	45,027.26
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Savings as of 11/16/25	20,141.95
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Total Cash as of 11/14/25	65,169.21
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