



Briar Bend Community Improvement Association

Briar Bend 2023-2026 Budget Comparison

	2026 Proposed Budget	2025 Budget	2024 Budget	2023 Budget	2025 - 2026 Comparison
Income					
Dues	\$ 137,000.00	\$ 137,000.00	\$ 116,450.00	\$ 102,750.00	\$ -
Fines	1,000.00	1,000.00	1,000.00	1,000.00	-
Interest	3,500.00	4,000.00	1,000.00	1,000.00	(500.00)
Refinance Fee	200.00	350.00	350.00	350.00	(150.00)
Transfer Fee	500.00	500.00	500.00	500.00	-
Total Income	\$ 142,200.00	\$ 142,850.00	\$ 119,300.00	\$ 105,600.00	\$ (650.00)
Expenses					
Administrative Expenses	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Bank Charge	60.00	60.00	60.00	50.00	-
Discretionary Funds	3,000.00	5,000.00			(2,000.00)
<u>Community Sprit</u>					
Christmas Light Contest	-	-	-	250.00	-
New Neighbor Gift	333.33	300.00	300.00	200.00	33.33
Halloween Party	6,000.00	5,700.00	4,200.00	2,500.00	300.00
Spring Party	-	-	-	1,000.00	-
Subtotal Community Sprit	6,333.33	6,000.00	4,500.00	3,950.00	333.33
Election Expenses	200.00	200.00	200.00	200.00	-
Garbage Expense	51,600.00	47,676.00	35,510.40	35,510.40	3,924.00
City Garbage Reimbursement	(9,864.00)	(9,864.00)	(9,864.00)	(9,864.00)	-
<u>Briar Bend Maintenance</u>					
Auto Fuel	3,000.00	3,000.00	3,000.00	2,000.00	-
Auto Maintenance	5,000.00	2,000.00	2,000.00	1,000.00	3,000.00
Subtotal Briar Bend Maintenance	8,000.00	5,000.00	5,000.00	3,000.00	3,000.00
<u>Insurance</u>					
General Liability Insurance	2,631.00	2,488.00	2,400.00	2,400.00	143.00
Auto Insurance	2,750.00	2,500.00	1,500.00	1,500.00	250.00
Subtotal Insurance	5,381.00	4,988.00	3,900.00	3,900.00	393.00
Meeting Expense	2,200.00	2,200.00	2,200.00	2,200.00	-
MISC	-	-	100.00	100.00	-
Newsletter	100.00	100.00	100.00	100.00	-
Postage	400.00	400.00	400.00	400.00	-
<u>Professional Fees</u>					
Legal Fees	4,000.00	3,000.00	1,000.00	500.00	1,000.00
Subtotal Professional Fees	4,000.00	3,000.00	1,000.00	500.00	1,000.00
<u>Security</u>					
8000 Woodway (SP Reimb)	(1,274.88)	(1,274.88)	(1,274.88)	(1,274.88)	-
Charnwood (SP Reimb)	(39,000.00)	(28,104.00)	(28,104.00)	(14,051.52)	(10,896.00)
Flock Safety	5,400.00	17,388.00	10,000.00	10,000.00	(11,988.00)
Flock Safety (SP Reimb)	-	(8,050.00)	(5,000.00)	(5,000.00)	8,050.00
Security Patrol	98,280.00	98,280.00	98,280.00	78,270.00	-
Security Supervision/Coordination	10,920.00	10,920.00	10,920.00	7,827.00	-
Security Phone	840.00	1,200.00	1,200.00	1,200.00	(360.00)
Security Christmas Bonus	2,740.00	2,740.00			-
Subtotal Security	77,905.12	93,099.12	86,021.12	76,970.60	(15,194.00)
Treasurer Fee	3,600.00	3,600.00	3,600.00	2,400.00	-
Website	500.00	500.00	100.00	100.00	-
Total Expenses	153,515.45	162,059.12	132,927.52	119,617.00	(8,543.67)
Net	\$ (11,315.45)	\$ (19,209.12)	\$ (13,627.52)	\$ (14,017.00)	\$ 7,893.67