

Approved BR2HOA 2026 Budget

INCOME

<u>Annual Dues</u>	27,000
<u>Interest Income</u>	50
<u>RFID Tags</u>	-
<u>Late Fees</u>	-
<u>Other Income</u>	

TOTAL INCOME 27,050

OPERATING EXPENSES / BUDGET - projected

<i>Subtotal BR2 Meetings</i>	500
<i>BR2 Social Activities</i>	300
<i>HOA Insurance</i>	1,300
<i>Subtotal Legal & Professional Fees</i>	-
<i>Subtotal Office Expenses</i>	100
<i>Subtotal Taxes & Fees</i>	375
<i>Subtotal Utilities</i>	375
<i>Misc. Expenses</i>	200

TOTAL - OPERATING EXPENSES 3,150

Maintenance

<i>Subtotal Gate Operations & Maintenance</i>	1,200
<i>Subtotal Roads & Grounds Maint</i>	1,000
Roadway Maintenance Highlands Enterprises	113,100

TOTAL - MAINTENANCE 115,300

TOTAL EXPENSES 118,450