

Briarcliff Homeowners Association

Budget Overview: 2026 - FY26 P&L

January - December 2026

	TOTAL
Income	
1.1 Service Fees	155,475.00
1.2 Miscellaneous	100.00
1.3 Status Letter Fees	500.00
Total Income	\$156,075.00
GROSS PROFIT	\$156,075.00
Expenses	
2 Basic Services	
2.1 Electricity for Park & Entrance Lighting	1,627.50
2.2 Lawn Maintenance	15,000.00
2.3 Park & Playground	5,000.00
2.4 Road Repair	30,000.00
2.5 Snow Plowing & Salt	8,700.00
2.6 Entrance Signs	1,000.00
Total 2 Basic Services	61,327.50
3 Water Services	
3.01 Electricity for Water Pumps	6,000.00
3.02 Generator/System	2,200.00
3.03 Natural Gas for Generator	350.00
3.04 Federal & State Testing	500.00
3.05 Hydrant Flushing	2,000.00
3.06 Line Blowing	18,470.00
3.07 Licensing/Cont Ed/ Water System Supply	500.00
3.08 Water Systems Mgr	24,500.00
3.09 Water System Ass't	5,000.00
3.10 Prev Maint, Curb Stops	4,800.00
3.11 Isolation Valve (in case)	9,500.00
3.12 Prev Maint, Pump House	3,900.00
3.13 Repairs/Other Maintenance	8,000.00
3.14 Fire Hydrant Replacement (in case)	11,000.00
3.15 Prev. Maint., Fire Hydrants	500.00
3.16 Water Main Repair (in case)	8,800.00
Total 3 Water Services	106,020.00
4 Taxes & Insurance	
4.1 Park Property Taxes	1,600.00
4.2 Insurance	6,000.00
4.3 Insurance, Contractors	460.00
4.4 Tax Paid on Interest Income	1,200.00
Total 4 Taxes & Insurance	9,260.00
5 Administrative Services	
5.1 Legal/Miscellaneous	4,000.00
5.2 Bookkeeping Services	8,700.00
5.3 Communications	500.00
5.4 Office Supplies	300.00

	TOTAL
5.5 Postage & P.O. Box Rental	500.00
5.6 Committee Work (Web Page, Secretarial Support)	1,500.00
Total 5 Administrative Services	15,500.00
Total Expenses	\$192,107.50
NET OPERATING INCOME	\$ -36,032.50
Other Income	
1.6 Interest Income, Quickbooks Checking	3,000.00
1.8 Interest Income, Chase Savings	5.00
Total Other Income	\$3,005.00
NET OTHER INCOME	\$3,005.00
NET INCOME	\$ -33,027.50