

Bryn Mawr Home Owners Association Unit #5								
2026 budget								
01/01/2026 to 12/31/2026								
			2025 Calendar year budget			2026 Proposed budget		2026
Account	Description		Projected thru 12/31/2025	Budget	Variance	Budget	% difference	Budget increase
Income								
4010	Annual Assessment Fees		\$ 35,145.00	\$ 36,300.00	\$ 1,155.00	\$ 38,720.00	7%	\$ 2,420.00
4110	Special Assessment Fees		\$ -	\$ -	\$ -	\$ -	0%	
4120	Reserve for repairs		\$ 3,630.00	\$ 3,630.00	\$ -	\$ 4,840.00	33%	\$ 1,210.00
4130	Estoppels & Late Fees		\$ 1,278.73	\$ -	\$ (1,278.73)			
	Total Income		\$ 38,775.00	\$ 39,930.00	\$ 1,155.00	\$ 43,560.00	9%	\$ 3,630.00
Expenses								
5010	Annual Report		\$ 61.25	\$ 61.25	\$ -	\$ 65.00	6%	\$ 3.75
5020	Entertainment		\$ 3,131.04	\$ 1,738.75	\$ (1,392.29)	\$ 2,500.00	44%	\$ 761.25
5030	Improvements		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	50%	\$ 500.00
5040	Repairs		\$ 1,200.00	\$ 2,000.00	\$ 800.00	\$ 2,500.00	25%	\$ 500.00
5050	Insurance		\$ 2,418.95	\$ 2,275.00	\$ (143.95)	\$ 2,730.00	20%	\$ 455.00
5060	Legal		\$ 1,069.78	\$ 1,500.00	\$ 430.22	\$ 1,500.00	0%	\$ -
5070	Utilities		\$ 2,663.63	\$ 2,500.00	\$ (163.63)	\$ 2,930.00	17%	\$ 430.00
5080	Printing & Postage		\$ 227.70	\$ 1,000.00	\$ 772.30	\$ 1,250.00	25%	\$ 250.00
5090	Supplies		\$ 395.49	\$ 500.00	\$ 104.51	\$ 500.00	0%	\$ -
5110	Lawn Service		\$ 5,820.00	\$ 5,820.00	\$ -	\$ 6,000.00	3%	\$ 180.00
5120	Pest Control		\$ 2,160.00	\$ 2,160.00	\$ -	\$ 2,220.00	3%	\$ 60.00
5130	Lakes		\$ 5,400.00	\$ 5,400.00	\$ -	\$ 4,050.00	-25%	\$ (1,350.00)
5140	Trees		\$ 5,750.00	\$ 7,500.00	\$ 1,750.00	\$ 8,000.00	7%	\$ 500.00
5150	Annuals		\$ 285.34	\$ 250.00	\$ (35.34)	\$ 350.00	40%	\$ 100.00
5160	Yard of the Month		\$ -	\$ 675.00	\$ 675.00	\$ 675.00	0%	\$ -
5170	Bank Fees		\$ 101.64	\$ 120.00	\$ 18.36	\$ 150.00	25%	\$ 30.00
5180	Admin Support		\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	0%	\$ -
5190	Community Website		\$ 299.76	\$ 600.00	\$ 300.24	\$ 600.00	0%	\$ -
Totals			\$ 32,184.58	\$ 36,300.00	\$ 4,115.42	\$ 38,720.00		\$ 2,420.00