

**BRIAR PATCH  
2024 REVISED BUDGET**

EXPENSES	2024 REVISED BUDGET
Accounting CPA	\$ 4,800.00
Bank Charges	\$ 2,300.00
Building Maint Repair	\$ 53,600.00
Club House Maint	\$ 6,800.00
Contingency Fund	\$ 15,000.00
Elec. Club House	\$ 5,800.00
Elec Entrance	\$ 3,000.00
Waste Management	\$ 45,000.00
Insurance	\$ 13,000.00
Irrigation Repair	\$ 18,000.00
Rid O Rust	\$ 6,000.00
Lawn & Landscaping	\$ 73,000.00
Legal	\$ 6,000.00
Office	\$ 4,100.00
Painting	\$ 40,000.00
Power Washing	\$ -
Pond Maintenance	\$ 1,500.00
Roads & Grounds	\$ 15,500.00
Pool Maint	\$ 13,000.00
Taxes and Fees	\$ 2,000.00
Termite Treatment	\$ 5,000.00
Water	\$ 500.00
Improvements Club.	\$ 10,000.00
Lincoln Investment	\$ 100,000.00
<b>Total Expenses</b>	<b>\$ 443,900.00</b>