

Bryant Woods Homeowners Association

Adopted Budget 2020	2017	2018	2019 Revised Budget	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
A Net Income	7,759	30,663	24,172	30,305	34,304	35,333	36,478	37,572
1 Income	114,734	125,073	129,220	134,385	138,417	142,569	146,846	151,252
401 Assessments	112,000	120,960	127,360	131,200	135,136	139,190	143,366	147,667
403 Other Income	496	965	640	380	391	403	415	428
450 Pool Income	2,238	3,148	1,220	2,805	2,889	2,976	3,065	3,157
2 Expense	(106,975)	(94,410)	(105,048)	(104,080)	(104,112)	(107,236)	(110,368)	(113,679)
510 Pool Operations	(42,918)	(44,971)	(48,038)	(50,405)	(51,917)	(53,475)	(54,994)	(56,644)
610 Common Area Facilities	(41,618)	(26,720)	(26,925)	(27,875)	(28,711)	(29,573)	(30,460)	(31,374)
710 Social	(2,813)	(3,004)	(3,520)	(3,100)	(3,193)	(3,289)	(3,387)	(3,489)
720 Neighborhood Trash	(6,840)	(6,313)	(6,500)	(6,500)	(6,695)	(6,896)	(7,103)	(7,316)
750 Communication	(973)	(815)	(1,450)	(1,400)	(1,442)	(1,485)	(1,530)	(1,576)
770 Administration	(8,932)	(9,178)	(11,845)	(11,800)	(12,154)	(12,519)	(12,894)	(13,281)
800 One-Time Projects	(2,882)	(3,409)	(6,770)	(3,000)	-	-	-	-
B Capital Outlay	(2,853)	(15,000)	(18,490)	(25,000)	(19,000)	(31,200)	(39,000)	(22,000)
853 Pool Furniture/Chairs 17 '19	(2,018)	-	-	(5,000)	(2,000)			
858 Pool Patio '06, '19	-	(15,000)	(17,055)					
860 Light Fixtures 07, LED 19			(275)		(12,000)			
863 Pool Lifeguard Chair '19			(1,160)					
864 Pool Key System				(5,000)				
865 Pool Plumbing				(5,000)				
866 Pool Shed Equipment					(5,000)			
901 Path Top Coat Slurry Seal 15	(835)	-	-	(10,000)				
950 Capital Future			-	-		(31,200)	(39,000)	(22,000)
C Transfer To RR&R	(4,000)	(2,000)	(4,000)	(4,000)	(14,000)	(4,000)	3,000	(14,000)
991 Transfer to RR&R Reserve	(4,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
992 Transfer to RR&R Project	-	-	(2,000)	(2,000)	(12,000)	(2,000)		(12,000)
Net Income & Transfers	905	13,663	1,682	1,305	1,304	133	478	1,572