

**LONG BAYOU ROAD ASSOCIATION**  
**STATEMENT OF PROJECTED AND BUDGETED REVENUES**  
**AND EXPENSES AND PROPOSED BUDGET**  
**FOR THE PERIOD JANUARY 1, 2026 TO DECEMBER 31, 2026**  
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	PROJECTED ACTUAL 2025	PRIOR YEAR BUDGET 2025	PROPOSED 2026 BUDGET MONTHLY	2026 BUDGET ANNUALLY
<b><u>REVENUES</u></b>				
MAINTENANCE FEE	325,920	325,920	28,517.98	342,216
LATE FEES	-	-	-	-
INTEREST INCOME	1,133	-	-	1,000.00
MISCELLANEOUS INCOME	2,167	3,000.00	208.33	2,500
<b>TOTAL REVENUES</b>	<b>329,220</b>	<b>328,920</b>	<b>28,726.31</b>	<b>345,716</b>
<b><u>EXPENSES</u></b>				
ADMINISTRATIVE				
OFFICE	325	750	33.33	400
WEB SITE	349	400	33.33	400
TAX PREPARATION	325	350	29.17	350
ANNUAL REPORT	61	65	12.50	150
MISCELLANEOUS	-	500	8.33	100
LEGAL/PROFESSIONAL	800	4,000	83.33	1,000
LICENSE PERMITS	13	150	8.33	100
<b>TOTAL ADMINISTRATIVE</b>	<b>1,873</b>	<b>6,215</b>	<b>208.33</b>	<b>2,500</b>
MANAGEMENT				
MANAGEMENT & ACCOUNTING	3,102	5,575	333.33	4,000
<b>TOTAL MANAGEMENT</b>	<b>3,102</b>	<b>5,575</b>	<b>333.33</b>	<b>4,000</b>
ROADWAY				
STREET LIGHTS	5,632	6,360	333.33	4,000
LAWN MAINTENANCE	11,638	11,000	1,000.00	12,000
MEDIAN LANDSCAPING	11,663	11,100	250.00	3,000
GROUNDS SUPPLIES	-	1,000	166.67	2,000
TRAFFIC/SIGNS	-	-	62.50	750
TREE TRIMMING	-	-	125.00	1,500
<b>TOTAL ROADWAY</b>	<b>28,933</b>	<b>29,460</b>	<b>1,937.50</b>	<b>23,250</b>
GUARD HOUSE				
JANITORIAL SUPPLIES	1,170	1,000	83.33	1,000
FERT/PEST CONTROL	-	-	58.33	700
GUARDHOUSE-VMS SUPPLIES	500	4,000	83.33	1,000
GUARDHOUSE-SECURITY GUARDS	162,738.00	189,200	16,666.67	200,000
GUARDHOUSE-TELEPHONE/INTERNET	2,160	2,400	200.00	2,400
GUARDHOUSE - WATER/SEWER	745	700	66.67	800
GUARDHOUSE-CLEANING	1,560	2,000	166.67	2,000
GUARDHOUSE-ELECTRIC	0	-	166.67	2,000
<b>TOTAL OPERATING</b>	<b>168,873</b>	<b>199,300</b>	<b>21,366.66</b>	<b>209,900</b>
REPAIRS/MAINTENANCE				
GATE/MAINTENANCE & REPAIR	7,304	9,000	749.99	9,000
VMS/EQUIPMENT RENTAL	50,398	32,200		25,700
VMS LICENSE	-	-		6,000
CONTINGENCY	-	1,999	166.67	2,000
<b>TOTAL REPAIRS/MAINTENANCE</b>	<b>57,702</b>	<b>43,199</b>	<b>916.67</b>	<b>42,700</b>
OTHER				
INSURANCE	24,516	24,000	2,416.67	29,000
FEDERAL 1120H TAXES	-	-	-	-
NONSPECIFIC RESERVE	20,686	20,686	1,723.83	20,686
SPECIFIC RESERVES	485	485	40.41	485
<b>TOTAL OTHER</b>	<b>45,687</b>	<b>45,171</b>	<b>4,180.91</b>	<b>50,171</b>
<b>TOTAL EXPENSES</b>	<b>277,237</b>	<b>299,460</b>	<b>27,005.90</b>	<b>309,271</b>

EXCESS (DEFICIENCY) OF  
REVENUES OVER EXPENSES AND  
RESERVE ALLOCATIONS

51,983      -      -      36,445

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RESERVE FUNDING  
 MAJOR REPAIRS AND REPLACEMENTS

ITEM	2025 BUDGET		2026 BUDGET		2025 BEGINNING BALANCE	2025 CHARGES	2025 ENDING BALANCE	2025 BUDGET 12/31/25
	2025 BUDGET	PROJECTED 12/31/25	PROPOSED	2026 BUDGET				
ROAD SEALING/STRIPING	4,286	4,286	4,286	4,286	4,286			4,286
ROAD RESURFACING	5,208	5,208	5,208	5,208	5,208			5,208
GUTTER CURB	1,563	1,563	1,563	1,563	1,563			1,563
GATEHOUSE ROOF	1,200	1,200	4,880	1,200	1,200	6,850		11,718
GATEHOUSE PAINT	1,429	1,429	1,429	1,429	1,429			1,429
EQUIP REPLACEMENT	7,000	7,000	7,000	7,000	7,000			7,000
CONTINGENCY	485	485	10,000	10,000	10,000	23,606		21,525
	<b>21,171</b>	<b>21,171</b>	<b>34,366</b>		<b>30,686</b>	<b>30,456</b>		<b>52,729</b>
TOTAL	\$ 326,921	\$ 306,170	\$ 345,716					