

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	ANNUALLY
<u>REVENUES</u>				
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
TOTAL REVENUES	329,220	328,920	28,726.31	345,716
<u>EXPENSES</u>				
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
TOTAL ADMINISTRATIVE	1,873	6,215	208.33	2,500
MANAGEMENT				
MANAGEMENT & ACCOUNTING	3,102	5,575	333.33	4,000
TOTAL MANAGEMENT	3,102	5,575	333.33	4,000
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
GROUND SUPPLIES	-	1,000	166.67	2,000
TRAFFIC/SIGNS	-	-	62.50	750
TREE TRIMMING	-	-	125.00	1,500
TOTAL ROADWAY	28,933	29,460	1,937.50	23,250
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
TOTAL OPERATING	168,873	199,300	21,366.66	209,900
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
TOTAL REPAIRS/MAINTENANCE	57,702	43,199	916.67	42,700
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
TOTAL OTHER	45,687	45,171	4,180.91	50,171
TOTAL EXPENSES	277,237	299,460	27,005.90	309,271

EXCESS (DEFICIENCY) OF  
REVENUES OVER EXPENSES AND  
RESERVE ALLOCATIONS

<u>51,983</u>	<u>-</u>	<u>-</u>	<u>36,445</u>
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RESERVE FUNDING  
MAJOR REPAIRS AND REPLACEMENTS

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