

LONG BAYOU ROAD ASSOCIATION  
STATEMENT OF PROJECTED AND BUDGETED REVENUES  
AND EXPENSES AND PROPOSED BUDGET  
FOR THE PERIOD JANUARY 1, 2025 TO DECEMBER 31, 2025  
(PAGE 1 OF 2)

	PROJECTED ACTUAL 2024	PRIOR YEAR BUDGET 2024	PROPOSED 2025 BUDGET WITHOUT FULL RESERVES	
			MONTHLY	ANNUALLY
<b>REVENUES</b>				
MAINTENANCE FEE	277,032	277,032	27,160.00	325,920
LATE FEES	-	-	-	-
INTEREST INCOME	2	-	-	-
MISCELLANEOUS INCOME	-	-	-	-
TOTAL REVENUES	277,034	277,032	27,160.00	325,920
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
OFFICE	1,736	500	62.50	750
WEB SITE	-	-	33.33	400
TAX PREPARATION	325	300	29.17	350
ANNUAL REPORT	65	65	5.42	65
MISCELLANEOUS	148.00	100	41.67	500
LEGAL/PROFESSIONAL	2,141	3,000	333.33	4,000
LICENSE PERMITS	96	60	12.50	150
TOTAL ADMINISTRATIVE	4,511	4,025	517.92	6,215
<b>MANAGEMENT</b>				
MANAGEMENT & ACCOUNTING	4,250	2,100	464.58	5,575
TOTAL MANAGEMENT	4,250	2,100	464.58	5,575
<b>OPERATING</b>				
ELECTRICIAL & LIGHTS	6,041	6,000	530.00	6,360
LAWN MAINTENANCE	11,748	12,000	91.67	1,100
GROUNDS SUPPLIES	148	-	83.33	1,000
GATE/BUILDING MAINTENANCE	8,140	10,000	-	-
GATE/MAINTENANCE REPAIR	-	-	750.00	9,000
GUARDHOUSE-JANITORIAL SUPPLIE	462	500	83.33	1,000
GUARDHOUSE-PRINTING PASS	-	1,000	0.00	-
GUARDHOUSE-VMS SUPPLIES	-	1,000	333.33	4,000
GUARDHOUSE-SECURITY GUARDS	149,884	164,162	15,766.67	189,200
GUARDHOUSE - TELEPHONE	1,788	1,400	200.00	2,400
GUARDHOUSE WATER/SEWER	366	900	58.33	700
GUARDHOUSE CLEANING	366	-	166.67	2,000
PAYROLL TAXES	-	11,491	-	-
EQUIPMENT RENTAL - VMS	58,855	26,500	2,683.33	32,200
TOTAL OPERATING	237,798	234,953	20,746.66	248,960
<b>REPAIRS/MAINTENANCE</b>				
LANDSCAPING - MEDIAN	-	-	916.66	11,000
CONTINGENCY	-	2,000	166.67	2,000
TOTAL REPAIRS/MAINTENANCE	-	2,000	1,083.33	13,000
<b>OTHER</b>				
INSURANCE	21,964	23,750	2,000.00	24,000
FEDERAL 1120H TAXES	-	-	-	-
NONSPECIFIC RESERVE	10,604	10,604	1,207.08	14,485
SPECIFIC RESERVES	600	600	1,140.43	13,685
TOTAL OTHER	33,168	34,954	4,347.51	52,170
TOTAL EXPENSES	279,727	278,032	27,160.00	325,920
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND RESERVE ALLOCATIONS</b>				
	(2,693)	-	-	-

LONG BAYOU ROAD ASSOCIATION  
STATEMENT OF PROJECTED AND BUDGETED REVENUES  
AND EXPENSES AND PROPOSED BUDGET  
FOR THE PERIOD JANUARY 1, 2025 TO DECEMBER 31, 2025  
(PAGE 2 OF 2)

NOTE: THE ABOVE BUDGET DOES NOT REFLECT FULL FUNDING FOR RESERVES. FOR MORE  
DETAILS SEE RESERVE FUNDING SCHEDULE (NOT SHOWN HERE)

MAINTENANCE FEES

<u>PROPOSED BUDGET</u>		<u>-----PER UNIT-----</u>		<u>TOTAL</u>
		<u>MONTHLY</u>	<u>ANNUALLY</u>	<u>ANNUALLY</u>
Maintenance Fees	679 Units	\$ 40.00	\$ 480.00	325,920
		<u>Units</u>	<u>Monthly</u>	<u>Annually</u>
Long Bayou		272	10880.00	130,560.11
Shores of Long Bayou		341	13640.00	163,680.14
The Palms		50	2000.00	24,000.02
The Villas		16	640.00	7,680.01
				<u>325,920</u>

PARTIAL RESERVE FUNDING  
CALCULATION OF REVENUE FOR MAJOR REPAIRS AND REPLACEMENTS

	EST. USEFUL <u>LIFE</u>	ESTIMATED REMAINING USEFUL L.	PRESENT COST	ESTIMATED RESERVES 12/31/24	ANNUAL PROVISION	ESTIMATED RESERVES 12/31/25
ROAD SEALING/STR	7	7	30,000	0	4,286	4,286
ROAD RESURFACING	20	12	250,000	0	5,208	5,208
GUTTER CURB	40	12	75,000	0	1,563	1,563
GATEHOUSE ROOF	20	15	18,000	13,688	1,200	14,888
GATEHOUSE PAINT	12	7	10,000	0	1,428	1,428
				<u>13,688</u>	<u>13,685</u>	<u>27,373</u>

\*NONSPECIFIC RESERVES BALANCE IS \$35,040 AS OF 12/31/24