

	1,639 UNITS	\$535	\$535
Acct. #	BLMA - Budget - 2023 -	ADOPTED Budget 2022	ADOPTED 2023 Budget
Income			
6010	Annual Assess Revenue	394,205	424,865
6015	Bad Debt - Revenue Lost	0	
6016	Est. Bad Debt Allowance	0	
6030	Reserves Assess Rev - Annual	482,660	452,000
6040	Prior Year Surplus Funding	113,612	98,900
6050	Fines & Late Fees Assessed	3,000	3,000
6051	Delinquency Interest Assessed	1,000	1,000
6052	Application Fees Revenue	12,000	15,000
6055	Collection Costs Recovered	0	0
6056	Lot Maintenance Fees	0	0
6057	Plaza Lake Mtn Revenue	15,000	15,000
6059	Maintenance Building Rental	3,900	3,900
6060	BL SWM Assessment	0	0
6061	Clbhs Rental Revenue	0	0
6062	Pool/Tennis Keys Deposits	0	0
6100	Operating Interest Earned	400	0
	Total Income:	1,025,777	1,013,665
Operating Expenses			
Utilities			
7010	Electric Expense - Mthly	14,300	21,500
7020	Water & Sewer - Mthly	6,500	6,000
7040	Trash Removal - Oct	800	800
7060	Telephone and TV	6,000	5,000
	Total Utilities:	27,600	33,300
Clubhouse Maintenance			
7110	Clubhs Pest Control - Bldg - Qtrly	600	500
7115	Clubhs Maintenance & Supplies	18,000	20,000
7125	Clubhs Security - Annual	3,000	4,000
7135	Club Janitorial - Mthly Service	6,000	6,000
7140	Bldg Maint - Mthly Service	27,000	27,000
	Total Clubhouse Maintenance:	54,600	57,500
Grounds Maintenance			
7215	Mailbox/Post/Lamps Maint	1,000	1,000
7225	Grounds Maint & Supplies	18,600	5,000
7240	Tennis Courts Maintenance	500	500
7250	Fences & Wall Repairs	3,000	3,000

Acct. #	BLMA - Budget - 2023 -	ADOPTED Budget 2022	ADOPTED 2023 Budget
7260	Holiday Decorations Exp	10,000	10,000
	Total Grounds Maintenance	33,100	19,500
Landscaping			
7300	Lawn Maint - Mthly Contract	50,000	51,000
7301	Lawn Maint - Foreclosures Exp	2,000	1,000
7310	Mulch/Sod/Plants Install	18,000	15,000
7315	Tree Trimming Expense	50,000	10,000
7316	Exotic Plants Removal	5,000	10,000
7320	Irrigation Maint/Repairs	18,000	15,000
7329	Entrance Signs Maintenance	1,000	1,000
	Total Landscaping	144,000	103,000
Pool Maintenance			
7330	Pool/Spa Mthly Services	5,800	7,200
7331	Pool/Spa Repairs & Supplies	3,600	3,000
	Total Pool Maintenance	9,400	10,200
Lake Maintenance			
7340	Lake Maint - Mthly Services	25,000	30,000
7345	Fountain Maintenance - Qtrly	6,500	5,000
7346	Aquatic Plants & Misc. Exp	20,000	27,000
	Total Lake Maintenance	51,500	62,000
Administrative			
7500	Management Fees	47,000	48,000
7501	Office Assistant P/R Expense	36,000	72,000
7502	P/R Taxes & Fees Expense	6,500	9,500
7511	Qtrly Newsletter Expenses	0	0
7515	Annual Mtg/Election Expenses	8,000	8,000
7541	Insurance	55,000	55,000
7560	Office Expense	11,000	10,000
7561	Office Equipment Expense	3,000	4,000
7565	Accounting & Audit Exp	6,000	2,500
7570	Legal Fees Expense	23,000	20,000
7571	Delinquencies Collection Expense	13,000	10,000
7580	Federal Taxes	1,000	100

Acct. #	BLMA - Budget - 2023 -	ADOPTED Budget 2022	ADOPTED 2023 Budget
7581	Licenses/Permits/Fees	500	500
7586	Corp Annual Renewal	100	61
7590	Storm Damage Cleanup	5,000	5,000
7599	Contingency/Unbudgeted Exps	7,817	31,504
	Total Administrative:	222,917	276,165
	Total Operational Expenses:	543,117	561,665
Reserve Contributions - ANNUAL			
9015	Reserves: Clubhs Maint	4,410	4,400
9020	Reserves: Docks	0	0
9025	Reserves: Fence/Monument/E-Wall	10,000	20,000
9030	Reserves: Fountain Replace	4,000	3,000
9035	Reserves: Irrigation/Catch Basin	25,000	2,000
9040	Reserves: Lake Bank Remediation	400,000	400,000
9045	Reserves: Legal	2,000	2,000
9050	Reserves: Paving	25,000	9,000
9055	Reserves: Pool/Deck	3,500	2,100
9065	Reserves: Tennis Courts	3,750	4,500
9070	Reserves: Surface Water Management	5,000	5,000
	Total Reserve Contributions:	482,660	452,000
	Total All Expenses:	1,025,777	1,013,665
	Net Income:	0	0
	2023 Annual Maintenance Assessment:	\$535	\$535