

	1,639 UNITS	\$535	\$535
Acct. #	BLMA - Budget - 2022 - DRAFT 1	ADOPTED Budget 2021	Adopted Budget 2022
Income			
6010	Annual Assess Revenue	424,565	394,205
6015	Bad Debt - Revenue Lost	0	
6016	Est. Bad Debt Allowance	0	
6030	Reserves Assess Rev - Annual	452,300	482,660
6040	Prior Year Surplus Funding	81,719	113,612
6050	Fines & Late Fees Assessed	5,000	3,000
6051	Delinquency Interest Assessed	1,000	1,000
6052	Application Fees Revenue	11,000	12,000
6055	Collection Costs Recovered	0	0
6056	Maint Building Revenue	3,900	15,000
6059	Maintenance Building Rental	0	3,900
6060	BL SWM Assessment	1,200	0
6061	Clbhs Rental Revenue	0	0
6062	Pool/Tennis Keys Deposits	0	0
6100	Operating Interest Earned	300	400
	Total Income:	980,984	1,025,777
Operating Expenses			
Utilities			
7010	Electric Expense - Mthly	14,300	14,300
7020	Water & Sewer - Mthly	5,600	6,500
7040	Trash Removal - Oct	800	800
7060	Telephone and TV	4,500	6,000
	Total Utilities:	25,200	27,600
Clubhouse Maintenance			
7110	Clubhs Pest Control - Bldg - Qtrly	600	600
7115	Clubhs Maintenance & Supplies	15,000	18,000
7125	Clubhs Security - Annual	1,500	3,000
7135	Club Janitorial - Mthly Service	6,000	6,000
7140	Bldg Maint - Mthly Service	27,000	27,000
	Total Clubhouse Maintenance:	50,100	54,600
Grounds Maintenance			
7215	Mailbox/Post/Lamps Maint	1,000	1,000
7220	Pest Control - Grounds - Qtrly	0	0
7225	Grounds Maint & Supplies	18,600	18,000
7240	Tennis Courts Maintenance	500	600
7250	Fences & Wall Repairs	3,000	3,000
7260	Holiday Decorations Exp	10,000	10,500
	Total Grounds Maintenance	33,100	33,100
Landscaping			
7300	Lawn Maint - Mthly Contract	48,000	50,000
7301	Lawn Maint - Foreclosures Exp	2,000	2,000
7310	Mulch/Sod/Plants Install	17,500	18,000
7315	Tree Trimming Expense	48,500	50,000
7316	Exotic Plants Removal	5,000	5,000
7320	Irrigation Maint/Repairs	18,000	18,000
7329	Entrance Signs Maintenance	1,000	1,000
	Total Landscaping	140,000	144,000

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Pool Maintenance			
7330	Pool/Spa Mthly Services	5,200	5,800
7331	Pool/Spa Repairs & Supplies	3,600	3,600
	Total Pool Maintenance	8,800	9,400
Lake Maintenance			
7340	Lake Maint - Mthly Services	25,000	25,000
7345	Fountain Maintenance - Qtrly	6,500	6,500
7346	Aquatic Plants & Misc. Exp	20,000	20,000
	Total Lake Maintenance	51,500	51,500
Administrative			
7500	Management Fees	47,000	47,000
7501	Office Assistant P/R Expense	35,000	36,000
7502	P/R Taxes & Fees Expense	6,500	6,500
7511	Qtrly Newsletter Expenses	6,200	0
7515	Annual Mtg/Election Expenses	8,000	8,000
7541	Insurance	53,000	55,000
7560	Office Expense	8,500	11,000
7561	Office Equipment Expense	2,500	3,000
7565	Accounting & Audit Exp	300	6,000
7570	Legal Fees Expense	23,000	23,000
7571	Delinquencies Collection Expense	13,000	13,000
7580	Federal Taxes	1,000	1,000
7581	Licenses/Permits/Fees	2,000	500
7586	Corp Annual Renewal	100	100
7590	Storm Damage Cleanup	5,000	5,000
7599	Contingency/Unbudgeted Exps	8,884	7,817
	Total Administrative:	219,984	222,917
	Total Operational Expenses:	528,684	543,117
Reserve Contributions - ANNUAL			
9015	Reserves: Clubhs Maint	7,000	4,410
9020	Reserves: Docks	0	0
9025	Reserves: Fence/E-Wall	2,000	10,000
9030	Reserves: Fountain Replace	2,100	4,000
9035	Reserves: Irrig/Landscaping	19,000	25,000
9040	Reserves: Lake Bank Remediation	0	400,000
9045	Reserves: Legal	0	2,000
9050	Reserves: Paving	15,000	25,000
9055	Reserves: Pool/Deck	4,000	3,500
9065	Reserves: Tennis Courts	3,200	3,750
9070	Reserves: Surface Water Management	400,000	5,000
	Total Reserve Contributions:	452,300	482,660
	Total All Expenses:	980,984	1,025,777
	Net Income:	0	0
	2021 Annual Maintenance Assessment:	\$535	\$535

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