

BRIDGEWATER AT LAKE PICKETT APPROVED 2014 BUDGET

GL#	Bridgewater @ Lake Pickett	APPROVED
	2014 no assessment increase \$507.80	2014 BUDGET
	INCOME	
4000	Assessment Income	199,057.00
4130	Bridgewater Station LLC	
4225	Pool Keys	
4710	Late Fees & Interest	
4720	Legal Fees Reimbursement	
4810	Income from Fines	
4900	Interest Earned - Operating Accounts	
	TOTAL INCOME	199,057.00
	ADMINISTRATIVE EXPENSE	
5010	Bad Debt/uncollectible assessments	0.00
5030	Coupon Costs	1,960.00
5035	Holiday Decorations	200.00
5050	Emergency/OnCall Service	50.00
5075	Meeting Expense	0.00
5090	Office Supplies	499.00
5100	Storage	700.00
5115	Website	200.00
5195	Miscellaneous Administrative	300.00
5200	Homeowner/Community Relations	1,200.00
5210	Printing & Copying	3,500.00
5215	Postage	1,200.00
5415	Insurance D&O	2,200.00
5445	Insurance - Liability	8,000.00
	TOTAL ADMINISTRATIVE EXPENSE	20,009.00
	UTILITIES	
6000	Electric Service	9,300.00
6025	Water Service	2,300.00
6045	Cable TV Clubhouse	500.00
6050	Telephone Service	200.00
	TOTAL UTILITIES	12,300.00
	GROUNDS MAINTENANCE	
6100	Landscape Maintenance	28,000.00
6110	Plant Replacement Tract A & I	500.00
6145	Mulch Tract A & I	3,000.00
6150	Annuals	1,000.00
6165	Tree/Trimming Removal	1,500.00
6199	Landscape Maint Tract A & I	7,800.00
6200	Irrigation Repair & Maintenance	1,000.00
6300	Permits & Licenses	1,000.00
6310	Backflow Testing	200.00
6418	Lakes/Ponds/Water Maint	2,500.00
6438	Pools Cleaning (2)	10,300.00
6440	Police Patrol	16,000.00
6555	Security Equipment	500.00
6585	Fountain Repairs/Service	500.00
6635	Cabana Cleaning & Supplies (2)	12,500.00
6640	Lighting Supplies/Repair & Maintenance	200.00
6645	Lock & Key	100.00
6695	Cabana - Plumbing Repairs	100.00
6700	Pool Equipment/Fence Repair	8,000.00
6705	Power Washing Services & Supplies	1,000.00
6710	Park/Exercise Equip Repair&Maint	500.00
6745	Signage Repair & Maintenance	250.00
6795	Misc Grounds/Recreation Expense	2,500.00
	TOTAL GROUNDS MAINTENANCE	98,950.00
	PROFESSIONAL SERVICES	
7000	Accounting Fees/Tax Prep	2,000.00
7020	Legal Services	35,000.00
7040	Management Fees	27,048.00
	TOTAL PROFESSIONAL SERVICES	64,048.00
	RESERVE FUNDING	
9852	Reserve - Fence/Repair/Replace	100.00
9856	Reserve - Exercies Equipment	250.00
9862	Reserve - Fountain & Pump	250.00
9864	Reserve - Pool Equip & Furniture	750.00
9886	Reserve - Landscape Replace	500.00
9914	Reserve - Cabana Painting	100.00
9916	Reserve - Parking Lot Seal/Paint/Pave	0.00
9924	Reserve - Resurface Pools (2)	250.00
9926	Reserve - Pressure Washing	100.00
9936	Reserve - Cabana Roof (2)	250.00
9946	Reserve - Sign/Wall Repairs	500.00
9958	Reserve - Basketball Ct Maintenance	200.00
9964	Reserve - General	500.00
	Reserve - Traffic Calming	0.00
	TOTAL RESERVE FUNDING	3,750.00
	TOTAL EXPENSE	199,057.00
	NET INCOME/(LOSS)	0.00