

**Budget Summary Report
Bridgewater at Lake Pickett
2016 Budget**

	<u>2016 Budget</u>
Income	
4000 - Assessment Income	222,557.00
4130 - Bridgewater Station LLC	12,000.00
Total Income	234,557.00
Total Operating Income 234,557.00	
Administrative	
5010 - Bad Debt	10,000.00
5030 - Coupon Costs	2,100.00
5035 - Holiday Decorations	100.00
5090 - Office Supplies	1,000.00
5100 - Storage	1,200.00
5115 - Website	120.00
5195 - Miscellaneous Administrative	100.00
5200 - Homeowner/Community Relations	1,600.00
5210 - Printing & Copying	2,200.00
5215 - Postage	2,000.00
5415 - Insurance D&O	2,150.00
5445 - Insurance - Liability	8,500.00
Total Administrative	31,070.00
Utilities	
6000 - Electric Service	8,500.00
6025 - Water Service	900.00
6045 - Cable TV Clubhouse	389.00
6050 - Telephone Service	125.00
Total Utilities	9,914.00
Grounds Maintenance	
6100 - Landscape Maintenance	28,000.00
6110 - Plant Replacement Tract A & I	2,500.00
6145 - Mulch/Mulch Tract A&I	3,200.00
6150 - Annuals	1,243.00
6165 - Tree Trimming/Removal	3,000.00
6199 - Landscape Maint Tract A & I	7,800.00
6200 - Irrigation Repair & Maintenance	2,000.00
6300 - Permits & Licenses	530.00
6310 - Backflow Testing	250.00
6418 - Lakes / Ponds / Water Maint	3,000.00
6438 - Pools Cleaning (2)	12,000.00
6440 - Police Patrol	50,000.00
6555 - Security Equipment	1,200.00
6585 - Fountain Repairs/Service	1,500.00
6635 - Cabana Cleaning & Supplies (2)	12,000.00
6640 - Lighting Supplies/Repair & Maintenance	100.00
6645 - Lock & Key	100.00
6695 - Cabana - Plumbing Repairs	300.00
6700 - Pool Equipment/Fence Repair	2,500.00
6705 - Power Washing Services & Supplies	1,000.00
6710 - Park/Exercise Equip Repair & Maint	1,000.00
6745 - Signage Repair & Maintenance	500.00

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Grounds Maintenance	
6795 - Misc Grounds/Recreation Expenses	2,800.00
Total Grounds Maintenance	136,523.00
Professional Services	
7000 - Accounting Fees / Tax Prep	2,500.00
7020 - Legal Services	23,500.00
7040 - Management Fees	27,600.00
Total Professional Services	53,600.00
Reserve Funding	
9852 - Reserve- Fence/Repair/Repl	100.00
9856 - Reserve - Exercise Equipt	1,500.00
9862 - Reserve - Fountain & Ftn Pump	100.00
9864 - Reserve - Pool Equipment & Furniture	200.00
9886 - Reserve - Landscape Replace	100.00
9914 - Reserve - Cabana Painting	50.00
9924 - Reserve - Resurface Pools (2)	500.00
9926 - Reserve - Pressure Washing	100.00
9936 - Reserve - Cabana Roof (2)	100.00
9946 - Reserve - Sign/Wall Repairs	100.00
9952 - Street Expenses	100.00
9958 - Reserve - Basketball Ct Maint	400.00
9964 - Reserve - General	100.00
Total Reserve Funding	3,450.00
Total Operating Expense	234,557.00
Total Association Net Income / (Loss)	0.00