

**Blackburn Point Marina Village Condominium Association, Inc.**  
**Approved Budget**  
**January 1 to December 31, 2020**

	2019 Annual Budget	2020 Annual Budget
<b>Income</b>		
6200 · Assessment Fees	118,329	119,312
6210 · Reserve Fee	22,043	21,820
6340 · Late Fee/Penalty	0	0
6350 · Application Fees	0	0
6910 · Interest - Operating	0	0
6920 · Interest - Reserves	0	0
Surplus Rollover	4,500	200
<b>Total Income</b>	<b>144,872</b>	<b>141,332</b>
<b>Expense</b>		
<b>Administrative</b>		
7040 · Licenses & Fees	600	600
7100 · Insurance Expense	29,631	31,803
7150 · Professional Fees Legal	500	500
7170 · Admin Fees, Tax Prep	250	250
7200 · Management Fees	8,400	8,700
7250 · Office Supplies/Svc/Misc	1,200	1,200
7260 · Postage and Delivery	175	250
7400 · Telephone	1,000	1,000
<b>Total Administrative</b>	<b>41,756</b>	<b>44,303</b>
<b>Grounds</b>		
7520 · Irrigation Main/Repr/Svc	1,100	1,200
7600 · Landscape Contract	14,520	13,440
7650 · Landscape Svcs/Replc/Oth	7,200	2,487
7665 · Mulch	3,500	3,000
7800 · Palm/Tree Trimming	1,000	1,000
<b>Total Grounds</b>	<b>27,320</b>	<b>21,127</b>
<b>Maintenance</b>		
8010 · Bldg Main/Repr/Svc/Sup	6,225	5,000
8040 · Electrical Main/Repr/Svc	500	500
8150 · Gate Operations	1,500	1,500
8220 · Pest Control	2,400	2,400
<b>Total Maintenance</b>	<b>10,625</b>	<b>9,400</b>
<b>Pool and Recreation</b>		
8400 · Pool Maintenance Contract	3,180	3,200
8420 · Pool Equip/Deck Main/Rep	1,500	1,500
8430 · Pool Janitor Cleaning Sv	2,000	2,000
<b>Total Pool and Recreation</b>	<b>6,680</b>	<b>6,700</b>
<b>Utilities</b>		
8620 · Electric	5,871	6,070
8640 · Gas - Pool Heater	4,957	5,200
8660 · TV Cable	12,184	12,733
8700 · Water & Sewer	12,492	13,100
<b>Total Utilities</b>	<b>35,504</b>	<b>37,103</b>
<b>Other Expense</b>		
9710 · Contingency Fund	944	879
9970 · Transfer to Reserves	22,043	21,820
<b>Total Other</b>	<b>22,987</b>	<b>22,699</b>
<b>Total Expense</b>	<b>144,872</b>	<b>141,332</b>

UNIT ASSESSMENT - QUARTERLY	2019	2020
MAINTENANCE	\$ 1,556.96	\$ 1,569.89
RESERVES	\$ 290.04	\$ 287.11
<b>TOTAL</b>	<b>\$ 1,847.00</b>	<b>\$ 1,857.00</b>

Total Units            19  
Maintenance & Reserves Paid    4

Blackburn Point Marina Village Condominium Association, Inc.  
 APPROVED BUDGET FOR THE PERIOD  
 January 1 to December 31, 2020  
 DESIGNATED RESERVES

		1	2	3	4	5	6	7	8	9	10	11	12
		ESTIMATED LIFE EXPECTANCY	ESTIMATED REMAINING LIFE	ESTIMATED REPLACEMENT COST	BEGINNING BALANCE 1/1/2019	ASSESSMENTS COLLECTED 2019	ESTIMATED EXPENDITURES 2019	TRANSFERS 2019	ESTIMATED BALANCE 12/31/2019	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED	VARIED PERCENT FUNDING	2018 ANNUAL FUNDING
ACCT#	ASSET												
5141	Misc Bldg Components	25	11	57,954	4,708	1,109	-	-	5,817	52,137	4,740	25%	1,185
5142	Misc Site Improvements	30	16	155,832	4,609	2,224	-	-	6,833	148,999	9,312	25%	2,328
5146	Furniture/Fixtures/Equipment	14	1	14,227	598	3,407	-	-	4,005	10,222	10,222	25%	2,556
5300	Building Restoration/Painting	10	3	44,400	24,897	4,876	-	-	29,773	14,627	4,876	100%	4,876
5320	Paving/Roads	25	10	80,188	38,572	946	2,070	-	37,448	42,740	4,274	25%	1,069
5400	Roofing	30	16	422,610	64,442	9481	-	-	73,923	348,687	21,793	45%	9,807
5490	Interest				2,665	0	-	-	2,665	-	-	0%	-
				<b>775,211</b>	<b>140,491</b>	<b>22,043</b>	<b>2,070</b>	<b>0</b>	<b>160,464</b>	<b>617,412</b>	<b>55,217</b>		<b>21,820</b>