

**Blackburn Point Marina Village Condominium Assoc., Inc.**  
**Approved Budget**  
**January 1, 2022 - December 31, 2022**

	2021 Approved Budget	2022 Approved Budget
<b>INCOME</b>		
6200 · Assessment Fees	125,297	130,618
6210 · Reserve Fee	20,623	24,802
6340 · Late Fee/Penalty	0	0
6350 · Application Fees	0	0
6910 · Interest - Operating	0	0
6920 · Interest - Reserves	0	0
<b>TOTAL INCOME</b>	<b>145,920</b>	<b>155,420</b>
<b>EXPENSE</b>		
<b>ADMINISTRATIVE</b>		
7040 · Licenses & Fees	650	462
7100 · Insurance Expense	43,000	44,000
7150 · Professional Fees Legal	500	500
7170 · Admin Fees, Tax Prep	400	250
7200 · Management Fees	9,000	9,000
7250 · Office Supplies/Svc/Misc	1,185	1,300
7260 · Postage and Delivery	100	100
7400 · Telephone	1,000	1,000
<b>TOTAL ADMINISTRATIVE</b>	<b>55,835</b>	<b>56,612</b>
<b>GROUNDS</b>		
7520 · Irrigation Main/Repr/Svc	700	994
7600 · Landscape Contract	16,000	16,800
7650 · Landscape Svcs/Replc/Oth	2,500	3,459
7665 · Mulch	1,000	500
7800 · Palm/Tree Trimming	500	500
<b>TOTAL GROUNDS</b>	<b>20,700</b>	<b>22,253</b>
<b>MAINTENANCE</b>		
8010 · Bldg Main/Repr/Svc/Sup	2,062	2,626
8040 · Electrical Main/Repr/Svc	500	500
8150 · Gate Operations	200	500
8220 · Pest Control	2,500	1,700
<b>TOTAL MAINTENANCE</b>	<b>5,262</b>	<b>5,326</b>
<b>POOL &amp; RECREATION</b>		
8400 · Pool Maintenance Contract	3,200	3,240
8420 · Pool Equip/Deck Main/Rep	1,500	1,500
8430 · Pool Janitor Cleaning Sv	2,000	2,000
<b>TOTAL POOL &amp; RECREATION</b>	<b>6,700</b>	<b>6,740</b>
<b>UTILITIES</b>		
8620 · Electric	5,500	5,687
8640 · Gas - Pool Heater	4,500	5,200
8660 · TV Cable	13,000	13,300
8700 · Water & Sewer	13,800	15,500
<b>TOTAL UTILITIES</b>	<b>36,800</b>	<b>39,687</b>
<b>OTHER</b>		
9970 · Transfer to Reserves	20,623	24,802
<b>TOTAL OTHER</b>	<b>20,623</b>	<b>24,802</b>
<b>TOTAL EXPENSES</b>	<b>145,920</b>	<b>155,420</b>

QUARTERLY ASSESSMENT	2021	2022
MAINTENANCE	\$ 1,648.64	\$ 1,718.66
RESERVES	\$ 271.36	\$ 326.34
<b>TOTAL</b>	<b>\$ 1,920.00</b>	<b>\$ 2,045.00</b>

Total Units            19  
Times Paid Per Year    4

Blackburn Point Marina Village Condominium Association, Inc.  
 APPROVED BUDGET FOR THE PERIOD  
 January 1 to December 31, 2022  
 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 1/1/2021	ASSESSMENTS COLLECTED 2021	ESTIMATED EXPENDITURES 2021	TRANSFERS 2021	ESTIMATED BALANCE 12/31/2021	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED	VARIED PERCENT FUNDING	2022 ANNUAL FUNDING
ACCT#	ASSET												
5141	Misc Bldg Components	25	7	57,954	7,002	1,592	4,036.00	-	4,558	53,396	7,628	25%	1,907
5142	Misc Site Improvements	30	19	155,832	9,161	1,833	-	-	10,994	144,838	7,623	25%	1,906
5146	Furniture/Fixtures/Equipment	14	1	14,227	6,561	1,917	-	-	8,478	5,749	5,749	25%	1,437
5300	Building Restoration/Painting	10	5	44,400	1,844	3,957			5,801	38,599	7,720	100%	7,720
5320	Paving/Roads	25	8	80,188	38,516	1,158		-	39,674	40,514	5,064	25%	1,266
5400	Roofing	30	14	422,610	83,730	10166	-	-	93,896	328,714	23,480	45%	10,566
NEW	Pool Resurface	13	13	24,000	0	0			0	24,000	2,000	0%	-
5490	Interest				790	239	-		1,029	-	-	0%	-
				<b>799,211</b>	<b>147,603</b>	<b>20,862</b>	<b>4,036</b>	<b>0</b>	<b>164,430</b>	<b>635,810</b>	<b>59,264</b>		<b>24,802</b>