

Blackburn Point Marina Village Condominium Assoc., Inc.
Approved Budget
January 1, 2024 - December 31, 2024

	2023 Approved Budget	2024 Approved Budget
INCOME		
6200 · Assessment Fees	139,003	176,693
6210 · Reserve Fee	28,197	29,799
6340 · Late Fee / Penalty	0	0
6350 · Application Fees	0	0
6910 · Interest - Operating	0	0
6920 · Interest - Reserves	0	0
TOTAL INCOME	167,200	206,492
EXPENSE		
ADMINISTRATIVE		
7040 · Licenses & Fees	462	487
7100 · Insurance Expense	49,147	75,131
7150 · Professional Fees Legal	500	220
7170 · Admin Fees, Tax Prep	250	275
7200 · Management Fees	9,450	9,900
7250 · Office Supplies/Svc/Misc	1,299	3,000
7260 · Postage and Delivery	100	125
7400 · Telephone	1,000	0
TOTAL ADMINISTRATIVE	62,208	89,138
GROUNDS		
7520 · Irrigation Main/Repr/Svc	3,000	3,000
7600 · Landscape Contract	17,220	18,000
7650 · Landscape Svcs/Replc/Oth	4,553	8,585
7665 · Mulch	500	0
7800 · Palm/Tree Trimming	700	700
TOTAL GROUNDS	25,973	30,285
MAINTENANCE		
8010 · Bldg Main/Repr/Svc/Sup	2,500	2,495
8040 · Electrical Main/Repr/Svc	500	500
8150 · Gate Operations	500	1,000
8220 · Pest Control	1,800	1,854
TOTAL MAINTENANCE	5,300	5,849
POOL & RECREATION		
8400 · Pool Maintenance Contract	3,300	6,000
8420 · Pool Equip/Deck Main/Rep	1,500	2,000
8430 · Pool Janitor Cleaning Sv	2,400	2,700
TOTAL POOL & RECREATION	7,200	10,700
UTILITIES		
8620 · Electric	6,322	7,525
8640 · Gas - Pool Heater	5,500	3,912
8660 · TV Cable	14,500	16,000
8700 · Water & Sewer	12,000	13,284
TOTAL UTILITIES	38,322	40,721
OTHER		
9970 · Transfer to Reserves	28,197	29,799
TOTAL OTHER	28,197	29,799
TOTAL EXPENSES	167,200	206,492

QUARTERLY ASSESSMENT	2023	2024
MAINTENANCE	\$ 1,828.99	\$ 2,324.91
RESERVES	\$ 371.01	\$ 392.09
TOTAL	\$ 2,200.00	\$ 2,717.00

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, 2024
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 1/1/2023	ASSESSMENTS COLLECTED 2023	ESTIMATED EXPENDITURES 2023	TRANSFERS 2023	ESTIMATED BALANCE 12/31/2023	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED	VARIED PERCENT FUNDING	2024 VARIED FUNDING
ACCT#	ASSET												
5141	Misc Bldg Components	25	5	57,954	3,202	2,281	-	-	5,483	52,471	10,494	25%	2,624
5142	Misc Site Improvements	30	17	155,832	12,900	1,985	6,330	-	8,555	147,277	8,663	25%	2,166
5146	Furniture/Fixtures/Equipment	14	1	14,227	5,280	2,237	-	-	7,517	6,710	6,710	25%	1,678
5300	Building Restoration/Painting	10	3	44,400	13,521	7,414	-	4,307	25,242	19,158	6,386	100%	6,386
5320	Paving/Roads	25	6	80,188	40,940	1,402	-	-	42,342	37,846	6,308	35%	2,208
5400	Roofing	30	12	422,610	104,462	11,013	1,819	-	113,656	308,954	25,746	50%	12,873
5410	Pool Resurface	13	11	24,000	1,619	1,865	-	-	3,484	20,516	2,000	100%	1,865
5490	Interest				1,952	2,355	-	(4,307)	(0)	-	-	0%	-
				799,211	183,875	30,552	8,149	-	206,278	592,933	66,308		29,799