

**BLACKBURN POINT MARINA VILLAGE CONDOMINIUM ASSOCIATION, INC.**

Approved 2016 Budget for the period of January 1, 2016 - December 31, 2016

Based on 19 units - Figures Rounded

	<b>QUARTERLY W/ FULLY FUNDED RES.</b>	<b>2015 Fee</b>	<b>Approved 2016</b>	<b>% Change</b>
	Maintenance Lot Assessment Fee		\$1,611.60	
	Reserve Lot Assessment Fee		\$545.70	
	<b>Total</b>	<b>\$0.00</b>	<b>\$2,157.30</b>	
	<b>QUARTERLY W/ FULLY PARTIALLY RES.</b>	<b>2015 Fee</b>	<b>Approved 2016</b>	<b>% Change</b>
	Maintenance Lot Assessment Fee	\$1,595.43	\$1,611.60	1.01%
	Reserve Lot Assessment Fee	\$226.14	\$234.08	3.51%
	<b>Total</b>	<b>\$1,821.58</b>	<b>\$1,845.68</b>	<b>1.31%</b>
<b>Income</b>				
<b>A/C#</b>	<b>Description</b>	<b>2015 Budget</b>	<b>Approved 2016</b>	<b>% Change</b>
6200	ASSESSMENT FEES	\$121,253	\$122,482	1.01%
6210	RESERVE FEE	17,187	41,473	141.30%
6340	LATE FEE / PENALTY	0	0	0.00%
6910	INTEREST - OPERATION	0	0	0.00%
6920	RESERVES INTEREST	0	0	0.00%
	<b>TOTAL INCOME</b>	<b>\$138,440</b>	<b>\$163,955</b>	<b>18.43%</b>
<b>Expense</b>				
<b>A/C#</b>	<b>Description</b>	<b>2015 Budget</b>	<b>Approved 2016</b>	<b>% Change</b>
7040	LICENSES AND FEES	562	562	0.00%
7100	INSURANCE	29,500	29,500	0.00%
7150	PROFESSIONAL FEES: LEGAL	400	600	50.00%
7170	PROFESSIONAL FEES: TAX PREP.	195	195	0.00%
7200	MANAGEMENT FEE	7,804	7,813	0.12%
7250	OFFICE: SVC/SUP/MISC	1,300	1,300	0.00%
7260	POSTAGE / PRINTING	400	400	0.00%
7400	TELEPHONE	735	750	2.04%
7520	IRRIGATION: MAIN/REPR/SVC/SUP.	500	500	0.00%
7600	LANDSCAPING CONTRACT	15,157	15,200	0.28%
7650	LANDSCAPING SVCS: REPLCMT/OTHER	3,500	3,500	0.00%
7800	PALM/TREE TRIMMING	1,000	1,000	0.00%
7665	MULCH	3,500	3,500	0.00%
8010	BLDG: MAIN/REPR/SVC/SUP.	7,500	7,500	0.00%
8040	ELECTRICAL: MAIN/REPR/SVC/SUP.	500	500	0.00%
8150	OPERATIONS - GATE EXPENSE	500	600	20.00%
8220	PEST CONTROL: INT.	1,000	1,000	0.00%
8400	POOL: MAINTENANCE CONTRACT	3,840	3,840	0.00%
8420	POOL EQUIP/POOL DECK: MAIN/REPR/SVC/FURN.	1,000	1,000	0.00%
8430	POOL: JANITORIAL CLEANING SERVICE	1,680	1,680	0.00%
8620	ELECTRICAL EXPENSE	6,500	6,500	0.00%
8640	GAS: POOL HEATER	5,000	5,150	3.00%
8660	TELEVISION CABLE (\$46.68 per unit)	10,334	10,644	3.00%
8700	UTILITIES: WATER/SEWER	15,900	16,377	3.00%
9710	CONTINGENCY FUND	2,946	2,871	-2.56%
	<b>TOTAL EXPENSE</b>	<b>121,253</b>	<b>122,482</b>	
9910	RESERVE TRANSFER	17,187	41,473	
	<b>TOTAL EXPENSE WITH RESERVE</b>	<b>138,440</b>	<b>163,955</b>	<b>18.43%</b>