

**Belaire Estates Property Owners Association
2019 Approved Budget**

Income Statement		2018	2017	2016	2015	2014		Budget 2019
Assessment Revenue		46,023.24	\$49,200.00	\$48,000.00	\$47,786.00	\$35,258.00		\$40,500.00
Interest Income		\$27.17	\$27.18	\$27.17	\$27.17	\$27.17		\$35.00
Late Fees		\$166.00	\$327.56					\$0.00
Transfer Fee Income		\$500.00	\$1,400.00					\$0.00
Back Credit		\$9.00	\$36.00					\$0.00
Total Revenue		\$46,050.41	\$50,990.74	\$48,027.17	\$47,813.17	\$35,285.17		\$40,535.00
Phone		\$2,064.55	\$1,941.80	\$1,648.91	\$1,579.01	\$1,312.39		\$2,200.00
Power		\$2,522.62	\$2,539.83	\$2,467.26	\$2,947.93	\$2,808.90		\$2,800.00
Water		\$1,554.67	\$1,635.83	\$1,521.85	\$1,556.25	\$1,595.76		\$1,800.00
Gate		\$5,781.77	\$6,259.11	\$2,559.31	\$2,273.08	\$2,416.21		\$10,000.00
Landscape, TT		\$4,460.00	\$5,251.00	\$15,511.60	\$6,348.82	\$3,768.93		\$5,000.00
Street Cleaning		\$200.00	\$0.00	\$0.00	\$720.00	\$720.00		\$800.00
Streetlight/Electrical		\$526.39	\$589.50	\$0.00	\$0.00	\$0.00		\$600.00
Storage Rent		\$911.00	\$876.00	\$705.00	\$832.00	\$173.50		\$1,000.00
Insurance		\$2,104.00	\$1,767.00	\$1,747.00	\$1,555.00	\$1,539.00		\$2,500.00
Annual Picnic		\$0.00	\$714.51	\$774.93	\$764.73	\$726.11		\$0.00
Legal/Bad Debt		\$2,229.50	\$4,363.35	(\$1,339.99)	\$1,148.00	\$3,817.77		\$5,000.00
Reserve Account Contribution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Reserve Analysis Report		\$0.00	\$0.00	\$0.00	\$0.00	\$690.00		\$795.00
Repair/Maintenance/Surveillance		\$1,977.76	\$7,055.46	\$559.92	\$1,143.60	\$5,630.08		\$3,000.00
Last Year Taxes/Bus Lic		\$250.00	\$250.00	\$250.00	\$225.00	\$225.00		\$250.00
USPS & Office Supplies		\$160.59	\$535.38	\$707.53	\$706.08	\$930.76		\$1,000.00
Miscellaneous		\$6,075.00	\$307.25	\$0.00	\$0.00	\$0.00		\$3,255.00
Street Slurry		\$16,364.00						\$0.00
Website Hosting and Design		\$192.05	\$185.43					\$500.00
Total Expenses		\$47,373.90	\$34,086.02	\$27,113.32	\$21,799.50	\$26,354.41		\$40,500.00
Reserve Contribution/Surplus		\$90,450.00	\$16,904.72	\$20,913.85	\$26,013.67	\$8,930.76		\$0.00