

## Approved BRPOA 2022 Budget

MEMBERSHIP DUES	176,825
SINGLE FAMILY DWELLING UNIT FEE	654,885
NON ADJACENT LOT FEES	56,110
REGISTRATION FEES	4,000
DISCLOSURE PACKET FEES	4,500
PROPERTY TRANSFER FEES	2,000
GOLF CART REGISTRATION FEE	2,700
BOAT SLIP FEES	10,350
BOAT REGISTRATION FEES	45,000
COMMUNITY CENTER RENTAL FEES	1,500
OFFICE RENTAL FEES	4,800
ANNUAL RENTAL FEE	2,400
ELECTRONIC GATE FEES	4,500
DRY STORAGE FEES	1,500
LATE PAYMENT FEES	4,000
COMPLIANCE FEES	3,500
BUILDING PERMIT FEES	1,500
MISCELLANEOUS INCOME	2,480
MARINA SALES	30,000
INTEREST OPERATING	50
<b>TOTAL REVENUES</b>	<b><u>1,012,600</u></b>
COST OF SALES-GAS	26,250
SALARIES & WAGES-ADMIN.	106,513
SALARIES & WAGES-MAINT.	89,576
OVERTIME WAGES-MAINT.	7,500
TEM/PARTTIME WAGES-ADMIN.	10,982
SEASONAL LABOR	2,500
CLEANING LABOR	4,500
FEDERAL PAYROLL TAXES	17,371
FEDERAL UNEMPLOYMENT TAXES	250
STATE UNEMPLOYMENT TAXES	153
GROUP INSURANCE	22,368
401K MATCH	2,872
UNIFORMS	5,000
EMPLOYEE RELATIONS	2,000
WORKERS COMPENSATION INS.	3,750
GENERAL INSURANCE	40,650
STATE CORPORATION TAXES	500
PROPERTY TAXES	500
BAD DEBT EXPENSE	15,000
REGISTRATION/MEMBERSHIP FEES	500

SOFTWARE COSTS	4,500
CONSULTING FEES	3,000
ADVERTISING/RECRUITING	500
PUBLIC RELATIONS/DONATIONS	500
LEGAL EXPENSE	15,000
AUDITING EXPENSE	7,800
OFFICE SUPPLIES	6,000
MAINTENANCE SUPPLIES	1,000
PRINTING & POSTAGE	10,000
ELECTION & ANNUAL MEETING	1,500
TRAVEL/GAS-ADMIN.	750
TRAVEL/GAS-MAINT.	5,750
DIESEL FUEL/MAINT.	1,000
ELECTRICITY	19,000
PROPANE	3,000
TELEPHONE & INTERNET	6,000
TRASH COLLECTION	50,390
TIPPING FEES	20,500
OFFICE EQUIPMENT RENTAL	1,832
EQUIPMENT PURCHASES-ADMIN	3,000
EQUIPMENT PURCHASES-MAINT.	3,500
EQUIPMENT REPAIRS-MAINT.	3,500
VEHICLE REPAIRS-MAINT.	1,000
BUILDING MAINTENANCE	4,500
ROAD AND BRIDGE MAINTENANCE	100,000
RECREATION AREA MAINT.	6,000
COMMON AREA-MAINT.	27,500
WATER QUALITY TESTING	5,000
GEESE CONTROL & OTHER LAKE EX.	1,000
SECURITY SERVICES	16,000
BOAT MAINTENANCE	1,500
SAFETY SIGNS	2,000
ELECTRONIC GATES MAINTENANCE	12,500
ROAD CERTIFICATION	400
FIREWORKS	15,000
LANDSCAPING	1,000
CONTINGENCY	8,128
REPLACEMENT RESERVE	129,173
DAM/BRIDGE RESERVE	95,142
DEBT SERVICE ON LOAN	60,000
<b>TOTAL EXPENSES</b>	<b><u>1,012,600</u></b>