

BLUE RIDGE PROPERTY OWNERS ASSOCIATION

APPROVED BUDGET REVENUES	2020
MEMBERSHIP DUES	172,700
SINGLE FAMILY DWELLING UNIT FEE	642,140
Lots adjacent & contiguous to SFDU	27,335
NON ADJACENT LOT FEES	56,730
REGISTRATION FEES	4,000
DISCLOSURE PACKET FEES	4,500
PROPERTY TRANSFER FEES	2,000
GOLF CART REGISTRATION FEE	1,500
BOAT SLIP FEES	8,600
BOAT REGISTRATION FEES	41,500
COMMUNITY CENTER RENTAL FEES	3,000
OFFICE RENTAL FEES	4,800
ANNUAL RENTAL FEE	2,700
ELECTRONIC GATE FEES	4,500
DRY STORAGE FEES	250
LATE PAYMENT FEES	4,500
COMPLIANCE FEES	3,500
BUILDING PERMIT FEES	1,500
MISCELLANEOUS INCOME	495
MARINA SALES	16,000
CONCESSION SALES	1,650
INTEREST OPERATING	100
CREDIT CARD FEES	<u>2,000</u>
TOTAL REVENUES	<u>1,006,000</u>
EXPENSES	
COST OF SALES-MARINA	100
COST OF SALES-GAS	13,500
COST OF SALES-CONCESSIONS	1,500
SALARIES & WAGES-ADMIN.	111,206
SALARIES & WAGES-MAINT.	87,178
SALARIES & WAGES-MARINA	5,000
OVERTIME WAGES-MAINT.	10,000
TEM/PARTTIME WAGES-ADMIN.	7,200
SEASONAL MAINTENANCE	7,500
CLEANING LABOR	4,500
FEDERAL PAYROLL TAXES	17,793
FEDERAL UNEMPLOYMENT TAXES	360
STATE UNEMPLOYMENT TAXES	60
GROUP INSURANCE	20,447
401K MATCH	4,289
UNIFORMS	3,300
WORKERS COMPENSATION INS.	4,000
GENERAL INSURANCE	37,500
STATE CORPORATION TAXES	750
PROPERTY TAXES	1,200
SALES TAX	105
BAD DEBT EXPENSE	20,000
BANK/CREDIT CARD SERVICE FEES	3,000

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REGISTRATION/MEMBERSHIP FEES	3,000
ADVERTISING/RECRUITING	250
PUBLIC RELATIONS/DONATIONS	250
LEGAL EXPENSE	10,000
AUDITING EXPENSE	7,500
OFFICE SUPPLIES	5,000
JANITORIAL SUPPLIES	1,000
MAINTENANCE SUPPLIES	1,000
PRINTING	5,500
POSTAGE	5,000
ELECTION & ANNUAL MEETING	3,500
TRAVEL/GAS-ADMIN.	1,250
TRAVEL/GAS-MAINT.	5,750
DIESEL FUEL/MAINT.	1,000
ELECTRICITY	19,000
PROPANE	3,000
TELEPHONE	4,650
COMMUNICATIONS/INTERNET	2,580
TRASH COLLECTION	56,000
OFFICE EQUIPMENT RENTAL	1,832
EQUIPMENT PURCHASES-ADMIN.	2,000
EQUIPMENT PURCHASES-MAINT.	3,500
EQUIPMENT REPAIRS-ADMIN.	3,000
EQUIPMENT REPAIRS-MAINT.	1,500
VEHICLE REPAIRS-MAINT.	1,000
MAINTENANCE BUILDING-MAINT.	1,500
OFFICE BUILDING-MAINT.	1,000
COMM. CENTER-MAINT.	2,000
ROAD AND BRIDGE MAINTENANCE	100,000
RECREATION AREA MAINT.	3,500
COMMON AREA-MAINT.	27,500
DAM INSPECTION-ENGINEER	3,500
WATER QUALITY TESTING	5,500
GEESE CONTROL & OTHER LAKE EX.	1,000
SECURITY SERVICES	16,000
BOAT MAINTENANCE	1,250
SAFETY SIGNS	1,000
SECURITY EQUIPMENT	2,000
ELECTRONIC GATES MAINTENANCE	12,500
ROAD CERTIFICATION	750
FOURTH OF JULY SECURITY	750
CSC-CONTRIBUTION	5,875
FIREWORKS	15,500
LANDSCAPING	1,000
CONTINGENCY	10,665
IMPROVEMENT RESERVE	10,022
REPLACEMENT RESERVE	119,496
DAM/BRIDGE RESERVE	95,142
DEBT SERVICE ON LOAN	<u>60,000</u>
TOTAL EXPENSES	<u>1,006,000</u>