

Approved BRPOA 2023 Budget

Membership Dues	179,575	Software Costs	4,000
Single Family Dwelling Unit Fee	665,280	Consulting Fees	3,000
Non Adjacent Lot Fees	49,910	Advertising/Recruiting	500
Annual Rental Fee	2,400	Public Relations/Donations	500
Registration Fees	4,000	Legal Expense	12,000
Disclosure Packet Fees	5,250	Auditing Expense	8,300
Property Transfer Fees	2,000	Office Supplies	4,000
Boat Registration fees	47,000	Maintenance Supplies	1,000
Golf Cart Registration Fees	3,400	Printing & Postage	5,000
Boat Slip Fees	13,200	Election & Annual Meeting	750
Community Center Rental Fees	6,200	Travel/Gas-Admin.	375
Office Rental Fees	4,809	Travel/Gas-Maint.	5,750
Electronic Gate Card Fees	6,000	Diesel Fuel/Maint.	1,500
Transmitter Sales	5,000	Electricity	21,280
Dry Storage Fees	2,500	Propane	3,500
Late Payment Fees	4,000	Telephone & Internet	9,500
Compliance Fees	4,000	Trash Collection	78,000
Building Permit Fees	1,500	Tipping Fees	20,500
Road Permit Fees	0	Office Equipment Rental	625
Delinquent Dues Collected	0	Equipment Purchases-Admin.	3,000
Misc. Income	4,800	Equipment Purchases-Maint.	3,500
Marina Sales	34,850	Equipment Repairs-Maint.	3,500
Interest Operating	0	Vehicle Repairs-Maint.	2,000
Credit Card Fees	0	Maintenance Building-Maint.	4,500
TOTAL INCOME:	1,045,674	Road and Bridge Maint.	110,000
		Recreation Area Maint.	
Cost of Sales-Gas	30,750	Common Area Maint.	32,000
Cost of Sales-Transmitters	5,000	Water Quality Testing	4,000
Salaries & Wages-Admin.	114,399	Geese Control & Other Lake Expense	3,500
Salaries & Wages-Maint.	96,268	Security Services	17,000
Overtime Wages-Maint.	7,500	Boat Maintenance	1,500
Tem/Part Time Wages-Admin.	12,250	Safety Signs	2,000
Cleaning Labor	5,000	Electronic Gates Maintenance	12,500
Seasonal Labor	3,500	Road Certification	880
Federal Payroll Taxes	18,277	CSC Contribution	0
Federal Unemployment Taxes	220	Fireworks	15,000
State Unemployment Taxes	137	Landscaping	1,000
Group Insurance	24,802	Contingency	10,572
401K Match	3,941	Dam/Bridge Reserve	95,142
Uniforms	5,000	Replacement Reserve	131,381
Employee Relations/Development	2,500	Debt Service on Loan	0
Workers Compensation Ins.	5,600		
General Insurance	55,000	TOTAL EXPENSES:	1,045,674
State Corporation Taxes	175		
Property Taxes	800		
Bad Debt Expense	15,000		
Bank/Credit Card Service Fee	6,000		
Registration/Membership Fees	500		