

## BRIDGEWATER CROSSING 2012 BUDGET WORKSHEET

GL#	ACCOUNT NAME	2011 BUDGET	YEAR	Jeff's Budget for 2012	Amended Budget 2012
			END 31/12/2011		
4010	Assessment Income	210,852	210,851.52	210,851	210,851
4060	Late Fees	0	5,097.01		0
4065	Interest on Delinquency Balance	0	7,111.41		0
4130	Legal Fees Reimbursement	0			0
4150	Gate Transponders	0			0
4180	Interest on Operating Account	0			0
4195	Interest on Reserves	0			0
4196	Allocated Reserve Interest	0			0
4199	Miscellaneous Income	0		16,906	0

	<b>TOTAL INCOME</b>	<b>210,852</b>	<b>223,059.94</b>	<b>227,757</b>	<b>210,851</b>
	<b>EXPENSES</b>				
	<b>GENERAL &amp; ADMIN EXPENSE</b>				
6010	Management Fees	13,900	13,899.96	14,000	14,000
6020	Accounting Fees/Tax Prep	1,300	1,565.00	1,300	1,400
6025	Licenses & Fees	1,000	1,050.17	1,000	1,050
6040	Legal	15,000	22,476.90	20,000	10,000
6070	Payment Coupons	600	945.00	600	945
6090	Postage	2,500	2,111.36	2,000	2,000
6100	Insurance - Liability	10,000	8,021.16	9,000	9,000
6110	Insurance - D&O	1,750	1,532.17	1,750	1,750
6135	Security System Maintenance	700	1,578.15	1,000	1,500
6150	Office Supplies	400	216.42	300	300
6160	Telephone	400	126.74	200	200
6170	Copying and Printing	2,600	2,504.40	2,600	2,600
6180	Website		0.00	600	400
6185	Newsletter				1,000
6220	Corporate Annual Report	100	61.25	75	75
6240	Bad Debt	0		8,000	8,000
6270	Meeting Expenses	200	150.41	100	150
6280	Storage	600	565.91	600	575
6299	Miscellaneous Administrative	500	844.54	500	800
	<b>TOTAL GEN &amp; ADMIN EXPENSE</b>	<b>51,550</b>	<b>57,649.54</b>	<b>63,625</b>	<b>55,745</b>
	<b>GROUNDS MAINTENANCE</b>				
6510	Landscape Maintenance	32,000	34,614.00	35,232	35,232
6520	Plant Replacement		5,361.93	1,000	1,000
6530	sod / seed / grass	750	1,891.95	2,500	2,500
6550	Mulch	5,500	253.44	400	400
6570	Tree Trimming / Removal	300	9,800.00	300	300
6610	Irrigation - Repairs & Maint	1,500	7,763.20	1,500	1,500
6630	Ponds & Fountain Maintenance	7,800	7,024.63	5,000	7,000
6670	Signage - Repair & Maint	250	1,346.87	250	250
6710	Lighting - Repairs	2,200	1,485.16	1,200	1,200
6725	Pressure Cleaning	2,500	0.00	2,500	1,500
6740	General Repairs & Maint	500	150.41	500	500
6799	Miscellaneous	500	2,532.61	500	500
	<b>TOTAL GROUNDS MAINT</b>	<b>53,800</b>	<b>72,224.20</b>	<b>50,882</b>	<b>51,882</b>

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	<b>RECREATIONAL EXP</b>					
7210	Contracted Pool Service	7,500	8,342.49	7,500	8,400	
7220	Pool Equipment Repair	750	62.24	200	200	
7230	Pool Permits	250	250.00	250	250	
7250	Special Events	250	0.00	1,000	0	
7260	Locks & Keys	0	20.00			
7280	Clubhouse Equip Maint/Repair	0	748.23	500	500	
7285	Building Maint & Repair	500	424.12			
7290	Police Patrol	6,000	8,452.00	6,000	3,500	
7335	Recreational Pest Control	0	200.00			
7340	Pool Phone	700	410.29	700	500	
7350	Electric Power for Pool	2,600	3,542.77	3,300	3,500	
7370	Park Equipment Repairs	200	576.02	300	400	
7380	Tennis Court Maintenance	250	2,695.65	200	0	
7381	Tennis Court Electric	400	283.68	500	300	
	<b>TOTAL RECREATIONAL</b>	<b>19,400</b>	<b>26,007.49</b>	<b>20,450</b>	<b>17,550</b>	
	<b>UTILITIES</b>					
7820	Electricity - Street Lights	12,500	11,589.43	12,500	12,500	
7835	Electricity - Irrigation System	2,500	2,366.68	2,500	2,500	
7860	Electricity / Water - Lift Station	1,300	901.10	1,100	1,100	
	<b>TOTAL UTILITIES</b>	<b>16,300</b>	<b>14,857.21</b>	<b>16,100</b>	<b>16,100</b>	
	<b>RESERVES</b>					
8010	Reserves - Tennis Court	800	800.00	3,000	1,000	
8020	Reserves - Tot Lot	200	200.00	3,000	1,000	
8030	Reserves - Pool	1,000	1,000.00	3,000	1,500	
8040	Reserves - Contingency	1,000	1,000.00	5,000	1,500	
8050	Reserves - Perimeter Wall	1,000	1,000.00	3,000	1,500	
8060	Reserves - Cabana	4,000	4,000.00	4,000	4,000	
8070	Reserves - Hurricane Repair	2,000	2,000.00	2,000	3,000	
8080	Reserves - Mailbox Repair	1,000	1,000.00	500	3,000	
8090	Reserves - Road Repair	4,000	4,000.00	4,000	4,000	
	<b>TOTAL RESERVES</b>	<b>15,000</b>	<b>15,000.00</b>	<b>27,500</b>	<b>20,500</b>	
	<b>AVAILABLE for PROJECTS</b>			<b>28,800</b>	<b>10,000</b>	
	<b>TOTAL EXPENSES</b>	<b>156,050</b>	<b>185,738.44</b>	<b>207,357</b>	<b>171,777</b>	
<b>Less</b>	<b>UNPAID ASSESSMENTS &amp; PROVISIONS</b>		<b>-32,548.00</b>		<b>-30,000</b>	
	<b>INCOME/(LOSS)</b>	<b>54,802</b>	<b>4,773.50</b>	<b>20,400</b>	<b>9,074</b>	