


Universal Budget Template
Proposed Annual Budget--Bridlewood Homeowners Association, Inc.
January 1, 2023 thru December 31, 2023

Account Number	Description	2022 thru July	Estimated Remainder	Total Estimated	Budget 2022	Estimated Variance	Budget 2023
6010-000	MAINT FEE - OPERATING	\$25,112.09	\$ 16,438.88	\$41,550.97	\$41,549.97	\$1.00	\$47,100.00
6029-000	MAINT FEE - RESV - GENERAL	\$1,500.00	\$ -	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
6099-000	CASH FROM PRIOR YEARS	\$2,472.75	\$ 1,766.25	\$4,239.00	\$4,239.00	\$0.00	\$4,239.00
6070-000	INTEREST INCOME - OPERATING	\$10.93	\$ -	\$10.93	\$0.00	\$10.93	\$0.00
6071-000	INTEREST INCOME - RESERVES	\$19.14	\$ -	\$19.14	\$0.00	\$19.14	\$0.00
6082-000	LATE FEE INCOME	\$275.00	\$ -	\$275.00	\$0.00	\$275.00	\$0.00
6083-000	OTHER INCOME -45 DAY PRE LIEN	\$210.00	\$ -	\$210.00	\$0.00	\$210.00	\$0.00
6083-008	OTHER INCOME - FINES	(\$100.00)	\$ -	(\$100.00)	\$0.00	(\$100.00)	\$0.00
6900-000	INCOME TRANSFER TO RESERVE	(\$1,500.00)	\$ -	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)
6901-000	INTEREST TRANSFER TO RESERVE	(\$19.14)	\$ -	(\$19.14)	\$0.00	(\$19.14)	\$0.00
TOTAL REVENUES		\$27,980.77	\$18,205.13	\$46,185.90	\$45,788.97	\$396.93	\$51,339.00
ADMINISTRATIVE							
7110-000	INSURANCE - GENERAL	\$2,523.68	\$ 1,802.63	\$4,326.31	\$3,235.00	(\$1,091.31)	\$3,500.00
7110-003	INSURANCE - D&O	\$666.40	\$ 476.00	\$1,142.40	\$1,116.00	(\$26.40)	\$1,210.00
7210-000	LEGAL & PROFESSIONAL	\$5,325.00	\$ 3,803.57	\$9,128.57	\$1,000.00	(\$8,128.57)	\$2,000.00
7214-000	LIEN/ADMIN-LIEN REIMBURSEMENT		\$ -	\$0.00	\$0.00	\$0.00	\$0.00
7310-002	TAXES - CORP ANNUAL	\$61.25	\$ 43.75	\$105.00	\$61.25	(\$43.75)	\$61.25
7410-000	MANAGEMENT FEE	\$6,412.00	\$ 4,580.00	\$10,992.00	\$11,064.82	\$72.82	\$11,292.75
7510-000	ADMIN EXPENSES - GENERAL	\$580.76	\$ 414.83	\$995.59	\$1,357.00	\$361.41	\$1,000.00
7510-001	ADMIN EXPENSES - WEBSITE				\$0.00	\$0.00	\$0.00
7510-008	ADMIN EXPENSES - 45 DAY PRE LIEN	\$105.00	\$ 75.00	\$180.00	\$0.00	(\$180.00)	\$0.00
7510-099	UNCOLLECTABLE ASSESSMENTS	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMIN EXPENSES		\$15,674.09	\$11,195.78	\$26,869.87	\$17,834.07	(\$9,035.80)	\$19,064.00
SERVICES AND UTILITIES							
8110-000	REPAIR & MAINTENANCE - GENERAL		\$ -	\$0.00	\$2,145.00	\$2,145.00	\$1,000.00
8110-002	R & M - ENTRY	\$1,015.00	\$ 725.00	\$1,740.00	\$1,500.00	(\$240.00)	\$1,300.00

8150-000 OPERATING CONTINGENCY		\$ -	\$0.00		\$0.00	\$0.00
8210-001 GROUNDS - LAWN SERVICE	\$7,554.80	\$ 5,396.29	\$12,951.09	\$10,500.00	(\$2,451.09)	\$15,900.00
8210-003 GROUNDS - PLANTS/SOD				\$250.00	\$0.00	\$175.00
8210-004 GROUNDS - TREES		\$ -	\$0.00	\$100.00	\$100.00	\$50.00
8210-005 GROUNDS - MULCH		\$ -	\$0.00	\$100.00	\$100.00	\$50.00
8210-008 GROUNDS - IRRIGATION - GENERAL	\$573.21	\$ 409.44	\$982.65	\$500.00	(\$482.65)	\$600.00
8210-012 GROUNDS - LAKE TREATMENTS	\$3,313.99	\$ 2,367.14	\$5,681.13	\$5,253.00	(\$428.13)	\$5,200.00
8710-001 UTILITIES - ELECTRIC	\$5,479.62	\$ 3,914.01	\$9,393.63	\$7,800.00	(\$1,593.63)	\$8,000.00
TOTAL SERVICES & UTILITIES	\$17,936.62	\$12,811.87	\$30,748.49	\$28,148.00	(\$2,850.49)	\$32,275.00
 TOTAL EXPENSES	 \$33,610.71	 \$24,007.65	 \$57,618.36	 \$45,982.07	 (\$11,886.29)	 \$51,339.00
 NET EXCESS/(DEFICIT)	 (\$5,629.94)	 (\$5,802.52)	 (\$11,432.46)	 (\$193.10)	 \$12,283.22	 \$0.00

2023 TOTAL ASSESMENT PER YEAR	\$ 47,100.00
Total Reserve Contribution	\$ 1,500.00
GRAND TOTAL	\$ 48,600.00
Per unit	\$ 360.00



 Gary Robbins, President