

Bridge Mill Subdivison Homeowners Association

2019 Budget

Special Assessment #2 \$700.00

Billing #1 Dues \$300 and \$400 Special Assessment at 41 lots

\$1,400.00

Code	Description	2019
40010	Residents Homeowners Assessments	\$ 12,300.00
40015	Special Assessment	\$ 45,100.00
20050	Prepaid Assessments	\$ -
40060	Late Fees	\$ 50.00
40070	Finance Charge	\$ 25.00
Total Income		\$ 57,475.00

2019 Expenses		
Code	Description	2019
51010	Mowing and Trimming	\$ 5,500.00
60040	Sewer Maintenance and Monitoring	\$ 12,600.00
60010	Electric Lift Station	\$ 550.00
80000	Administrative	\$ 250.00
80040	Legal/Accounting	\$ 2,000.00
80050	Management Fee	\$ 3,600.00
80080	Website	\$ 240.00
80150	Business Registration Fee	\$ 22.00
80235	Bad Debt (People who don't pay dues)	\$ 2,800.00
80236	Bad Debt Recovery (Legal Collection of Dues)	\$ (700.00)
80090	Insurance	\$ 810.00
90060	Capital Improvements (new road, concrete pad, Lift sta	\$ 23,000.00
54500	Additional Other Contingency	\$ 6,803.00
Total Expenses		\$ 57,475.00