

BSHOA BUDGET JULY 1, 2024 TO JUNE 30, 2025

Line Items	Proposed 2024-2025 Budget	
Income		
4000 - Income		
4101 - Assessment Income	\$	71,740.00
4200 - Interest - Delinquent Accounts	\$	300.00
4205 - Transfer Fees	\$	1,000.00
4211 - Late Fees	\$	4,000.00
4235 - Penalty Fee	\$	470.00
4293 - Recording/Mailing Fees	\$	100.00
4296 - Lawsuit Recovery	\$	-
4801 - Investment Interest	\$	6,360.00
CC-Interest Income (old account rollover)	\$	-
4901 - Other Income	\$	-
Rollover from 2022-2023	\$	-
Total Income	\$	83,970.00
Expense		
5000 - Expense		
5000 - Merchant Deposit Fees	\$	100.00
Total 5000 Expense	\$	100.00
5300 - Ground Maintenance and Repair		
5325 - Electric - Irrigation	\$	550.00

5326 - Electrical - Common Area	\$	220.00
5330 - Water - Irrigation	\$	10,000.00
5341 - Landscape Contract	\$	20,000.00
5350 - Landscape Improvements	\$	4,000.00
5361 - Landscape Supplies/Extras	\$	200.00
5362 - Common Area Maintenance/Repair	\$	2,500.00
5371 - Backflow Device Testing	\$	4,600.00
5374 - Wetland Maintenance	\$	1,500.00

Total 5300 Expense	\$	43,570.00
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5500 - Administration	\$	-
5511 - Printing, Postage and Special	\$	2,300.00
5511a- Welcome Packets	\$	125.00
5512 - Signs	\$	150.00
5513- Contest Awards	\$	675.00
5514- Meeting Room Expense	\$	150.00
5521 - Community Social Events	\$	5,500.00
5522 - Capital Improvements	\$	4,000.00
5530 - Tax Preparation	\$	250.00
5540 - Allocate to Reserve Account	\$	500.00
5541 - Bank Charges	\$	-
5550 - Lien Expense	\$	300.00
5551 - Collection Cost Expense	\$	500.00
5561 - Professional Management	\$	21,600.00
5563 - Professional Fees	\$	500.00
5563a - Legal Fees	\$	500.00
5563c - Hub City Hourly Charge	\$	400.00

5564 - Transfer Fee Expense	\$	500.00
5570 - Insurance	\$	1,750.00
5572 - Reserve Study Update	\$	200.00
5591 - Website Expense	\$	500.00
5593 - Bad Debt	\$	-
Total 5500 Administration	\$	40,400.00
Total 5000 Expenses	\$	83,970.00