

BSCA 2021 BUDGET

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	Approved 2021 BUDGET	2021_04
INCOME						
50000 - GENERAL ASSESSMENTS	100,800	90,720	95,256	95,256	113,400.00	504 Members at \$225
50001 - REPLACEMENT RESERVE ASSESSMENT	0	10,080	14,616	14,616		
50400 - CLUBHOUSE RENTAL / PARTIES	5,000	4,825	1,774	1,774	0.00	
50450 - ADVERTISING INCOME	0	0	0	0	0.00	
50500 - LATE CHARGES	0	585	0	-5	0.00	
50550 - INTEREST INCOME	60	59	60	32	25.00	
50800 - SWIM CLUB MEMBERSHIP	72,000	75,200	27,161	27,161	50,000.00	
50810 - GUEST INCOME	3,000	3,131	2,449	2,449	2,000.00	
50820 - SOCIAL EVENTS / ACTIVITIES	1,500	1,728	575	575	0.00	
50910 - YARD SALE INCOME	0	40	0	0	0.00	
54001 - LEGAL FEE REIMBURSEMENT	0	663	0	0	0.00	
TRANSFER FROM RESERVES	0	0	0	0	0.00	
TOTAL REVENUE	182,360	187,031	141,891	141,858	165,425.00	
EXPENSES						
70010 - GENERAL MAINT & REPAIR	15,000	47,181	80,000	69,601	10,000.00	HVAC, required repairs and projects only
70040 - GROUND MAINTENANCE CONTRACT	10,806	10,806	11,130	11,130	5,924.25	HLS contract for 2021 (4/1/2021)(9 months)
70041 - OTHER LANDSCAPING	7,000	20,601	1,260	1,260	5,000.00	median reno, trees
70050 - SNOW REMOVAL	250	0	0	0	250.00	historical
70060 - TRASH REMOVAL	2,000	1,936	700	767	2,000.00	historical
70140 - SECURITY SERVICES	500	384	384	459	500.00	historical
70160 - SWIM CLUB MANAGEMENT CONTRACT	55,275	54,675	47,000	47,000	60,000.00	Titan 2021 contract
70162 - SUPPLIES	5,000	4,037	4,500	4,290	5,000.00	historical
70164 - FURNITURE	3,000	0	0	0	0.00	plan to order for 2022
70165 - SWIM CLUB REPAIRS & MAINTENANCE	30,000	32,180	4,255	4,340	12,000.00	required repairs and projects only
70600 - BAD DEBTS	3,000	3,135	3,000	3,156	5,400.00	24 accounts in collections at \$225
71010 - ELECTRICITY	6,000	6,490	4,000	4,578	6,500.00	historical
71020 - WATER & SEWER	2,500	4,365	2,500	1,995	4,000.00	historical
71030 - TELEPHONE	1,000	416	420	318	600.00	without wifi
72020 - DUES & LICENSES	250	-22	25	-172	250.00	historical
72025 - PERSONAL PROPERTY TAXES	350	574	189	189	500.00	historical
72340 - POSTAGE	1,000	708	1,000	983	2,000.00	2 community mailings in 2021
72341 - POST OFFICE BOX FEE	275	251	150	225	275.00	historical for 2 boxes
73000 - INSURANCE	11,300	12,810	11,000	11,000	18,000.00	3 current policies, in full, plus 3 months pd 2020 policy
74000 - LEGAL FEES	2,000	200	200	759	1,000.00	historical
74020 - PRINTING & COPYING	500	75	0	0	500.00	all printing and copying was donated in 2020
74080 - AUDIT & TAX RETURN PREPARATION	2,000	1,020	500	500	3,100.00	based on quote
74090 - RESERVE STUDY	0	0	0	0	0.00	
75000 - SOCIAL / RECREATION	3,000	2,726	0	0	1,000.00	Halloween parade, etc
75001 - YARD OF THE MONTH	0	0	0	0	0.00	
75310 - BANK CHARGES	0	0	0	0	0.00	
76000 - MANAGEMENT FEE	20,000	20,000	20,000	20,000	20,600.00	Sequoia contract
77000 - TREASURER	5,000	2,240	0	0	0.00	
TOTAL EXPENSES	187,006	226,788	192,213	182,378	164,399.25	
NET INCOME	-4,646	-39,757	-50,322	-40,520	1,025.75	reserve in checking needs to be rebuilt to facilitate cash flow and ensure funding for expenses thru the end of the year