

Blairstone Forest Budget 2020

Revenue

Dues Revenues			
	131	@ \$500 per Lot	\$ 65,500.00
Total Available to Spend			<u>\$ 65,500.00</u>

Expenses

Fixed Costs

TPAM HOA Management Fee	\$ 5,400.00
Association Manager Meeting Attendance	\$ 135.00
Utilities	5,100.00
Pond Maintenance	3,150.00
Annual Meeting Expenses	100.00
Annual Report Fee	61.25
Storage Locker	510.00
Website Use Fee	216.00
Capital City Lawn Care	6,000.00
Attorney Fees	3,000.00
Backflow Valve Inspection	35.00
Liability Insurance	4,032.45
Meeting Room Rental	300.00
Quickbooks Online Fee	150.00
Office Supplies/Copying/Postage	500.00
Grounds Maintenance	300.00
P.O Box Rental	82.00
Total Fixed Costs	<u>\$ 29,071.70</u>

Variable Costs

Tree Removal in Common Areas	\$ 3,000.00
Wrap remaining trees at pond	\$ 2,000.00
Remove fallen trees from the pond	\$ 4,000.00
Pond path improvements	\$ 5,000.00
Other Emergency Maintenance and Repairs	\$ 4,928.30
Beaver trapper	\$ 6,000.00
Total Variable Costs	<u>\$ 24,928.30</u>

Set Aside for:

Roads	\$ 6,500.00
Emergency Fund	\$ 5,000.00
Total Set Aside:	<u>\$ 11,500.00</u>

Excess (deficit) in Assessment	<u>\$ -</u>
Excess (deficit) per Lot (Total Excess/Deficit / 131)	<u>\$ -</u>