

Blairstone Forest DRAFT Budget 2021

Revenue

Dues Revenues		Cost Per Lot	
	131	450	\$ 58,950.00
Budgeted CarryForward (Amount Estimated Remaining in Checking Account)			25,000.00

Total Available to Spend

\$ 83,950.00

Fixed Costs

Expenses	Vendor		
TPAM HOA Management Fee	TPAM	\$	5,400.00
Tax Prep Fee	TPAM		150.00
Meeting Attendance	TPAM		140.00
Utilities	COT		5,500.00
Pond Maintenance	Lake Doctors		2,475.00
Annual Report Fee	Florida		62.00
Beaver Trapping	Black Thumb		8,000.00 3 Runs
Storage Locker	Budget Storage		500.00
Website Use Fee	Miscellaenous		308.00
Lawn Care	Capital City Lawn Care		4,400.00
Attorney Fees	Patrick Frank		3,000.00
Backflow Valve Inspection	Miscellaenous		35.00
Liability Insurance	Miscellaenous		1,630.00
Meeting Room Rental	Hilaman		300.00
Quickbooks Online Fee	Quickbooks		420.00
Bank Charges	Capital City Bank		180.00
Bill.com Fees	Bill.com		100.00
Office Supplies and Copying	Miscellaenous		500.00
Postage	Miscellaenous		200.00
Meeting Supplies	Miscellaenous		100.00
Grounds Maintenance	Miscellaenous		500.00
Emergency Maintenance	Miscellaenous		2,000.00
Total Fixed Costs		\$	35,900.00

Project Costs

Gazebo Bridge Repair	\$	15,000.00
Miscellaneous Boardwalk Repair		5,000.00
Split Rail Fence Repair		3,000.00
Common Area Tree Removal		9,500.00
Island/Gazebo repair		6,550.00
Partial Boardwalk Finish		2,500.00
Total Project Costs		\$ 41,550.00

Set Aside for:

Roads	\$	6,500.00
Emergency Fund	\$	-
Total Set Aside:		\$ 6,500.00

Excess (deficit) in Assessment

\$ -

Excess (deficit) per Lot (Total Excess/Deficit / 131)

\$ -