

BRIDLE SPRINGS HOA BUDGET JULY 1, 2023 THROUGH JUNE 30, 2024

Line Items	Budget
Income	
4000 - Income	
4101 - Assessment Income	\$ 71,740.00
4200 - Interest - Delinquent Accounts	\$ -
4205 - Transfer Fees	\$ 1,500.00
4211 - Late Fees	\$ 4,000.00
4235 - Penalty Fee	\$ -
4293 - Recording/Mailing Fees	\$ 200.00
4296 - Lawsuit Recovery	\$ -
4801 - Investment Interest	\$ 300.00
Rollover from 2022-2023	\$ 11,521.99
Total Income	\$ 89,261.99
Expense	
5000 - Expense	
5000 - Merchant Deposit Fees	\$ 100.00
Total 5000 Expense	\$ 100.00
5300 - Ground Maintenance and Repair	
5325 - Electric - Irrigation	\$ 650.00
5330 - Water - Irrigation	\$ 11,000.00
5341 - Landscape Contract	\$ 20,000.00
5350 - Landscape Improvements	\$ 4,100.00
5361 - Landscape Supplies/Extras	\$ 500.00
5362 - Common Area Maintenance/Repair	\$ 5,000.00
5371 - Backflow Device Testing	\$ 4,400.00
5374 - Wetland Maintenance	\$ -
Total 5300 Expense	\$ 45,650.00
5500 - Administration	
5511 - Printing, Postage and Special	\$ 1,000.00
5512 - Signs	\$ 100.00
5521 - Community Social Events	\$ 4,000.00
5522 - Capital Improvements	\$ 6,000.00
5530 - Tax Preparation	\$ 250.00
5540 - Allocate to Reserve Account	\$ 4,000.00

5541 - Bank Charges	\$	200.00
5550 - Lien Expense	\$	300.00
5551 - Collection Cost Expense	\$	840.00
5561 - Professional Management	\$	17,890.00
5563 - Professional Fees	\$	500.00
5564 - Transfer Fee Expense	\$	750.00
5570 - Insurance	\$	1,650.00
5572 - Reserve Study Update	\$	200.00
5591 - Website Expense	\$	500.00
5593 - Bad Debt	\$	2,000.00
5500 - Administration - Other	\$	-
Total 5500 Administration	\$	40,180.00
Total 5000 Expenses	\$	85,930.00