

BSHOA BUDGET JULY 1, 2025 TO JUNE 30, 2026

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
4801 - Investment Interest	\$	6,360.00

Total Income	\$	83,970.00
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Operating Expenses

5000 - Expense

5000 - Merchant Deposit Fees	\$	100.00
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Total 5000 Expense	\$	100.00
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5300 - Ground Maintenance and Repair

5341 - Landscape Contract	\$	20,000.00
5350 - Landscape Improvements	\$	3,000.00
5361 - Landscape Supplies/Extras	\$	200.00
5362 - Common Area Maintenance/Repair	\$	2,500.00
5371 - Backflow Device Testing	\$	4,500.00
5374 - Wetland Maintenance	\$	1,200.00

Total 5300 Expense	\$	31,400.00
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5400- Common Area Utilities

5401 - Electric - Irrigation	\$	750.00
5402 - Electrical - Common Area	\$	120.00
5403 - Water - Irrigation	\$	9,175.00

Total 5400 Expenses	\$	10,045.00
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5500 - Administration

5510- Welcome Packets	\$	125.00
5511 - Printing, Postage and Special	\$	2,300.00
5512 - Signs	\$	150.00
5513- Contest Awards	\$	1,200.00
5514- Meeting Room Expense	\$	150.00
5521 - Community Social Events	\$	5,500.00
5522 - Capital Improvements	\$	2,500.00
5529 - IRS Tax Payment	\$	2,000.00
5530 - Tax Preparation	\$	250.00
5550 - Lien Expense	\$	300.00
5551 - Collection Cost Expense	\$	500.00
5561 - Professional Management	\$	21,600.00
5562 - Hub City Hourly Charge	\$	1,600.00
5563 - Professional Fees	\$	500.00
5565 - Reserve Study Update	\$	200.00
5566 - Deed Transfer Fee Expense	\$	400.00
5568 - Legal Fees	\$	500.00
5570 - Insurance	\$	1,750.00
5591 - Website Expense	\$	400.00

Total 5500 Administration	\$	41,925.00
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Total 5000 Expenses	\$	83,470.00
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Non-Operating Expenses

5540 - Allocate to Reserve Account	\$	500.00
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Total Non-Operating Expense	\$	500.00
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Total Expenses	\$	83,970.00
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