

**Bridgewater at Bayside Lakes
2020 Budget Approved for Mailing**

Approved 11-25-19							Approved 2020 Budget
Income							
4000 · INCOME							
		4010 · Standard Lot Assessments					144,234.47
		4011 · Standard Lot Lawn					114,362.45
		4012 · Estate Lot Assessments					54,200.03
		4013 · Estate Lot Lawns					40,437.55
		4015 · RV Rental Fees					
		4020 · Late Fees					
		4026 · Rental Inc 1676 La Maderia (57)					
		4030 · ARC/GATE/POOL Income					
		Total 4000 · INCOME					353,234.50
Total Income							353,234.50
Gross Profit							353,234.50
Expense							
5000 · ADMINISTRATIVE							
		5010 · Office & Postage					2,000.00
		5030 · Commerical Assoc. Fees					32,609.50
		5040 · Taxes & Licenses					810.00
		5050 · Insurance-Common Area					10,730.00
		5065 · Legal-Admin					6,000.00
		5070 · Management					14,400.00
		5080 · Security					5,000.00
		5100 · Bad Debt					6,500.00
		Total 5000 · ADMINISTRATIVE					78,049.50
6000 · GROUNDS							
		6010 · Irrigation					24,000.00
		6011 · Irrigation Common					6,000.00
		6012 · Irrigation Parts					1,200.00
		6013 · Irrigation Parts Common					4,800.00
		6030 · lawn Service - Homes					126,000.00
		6040 · Lawn Service - Common					29,000.00
		6060 · R & M Pool					5,800.00
		6070 · R & M Gate					1,500.00
		6080 · R & M Pond					1,500.00
		6090 · Common Area Enhancements					30,335.00
		Total 6000 · GROUNDS					230,135.00
7000 · BUILDING MAINTENANCE							
		7010 · Cleaning Service					3,400.00
		7020 · General Repairs & Maintenance					15,100.00
		Total 7000 · BUILDING MAINTENANCE					18,500.00
8000 · UTILITIES							
		8010 · Electric					22,000.00
		8020 · Telephone - Gate					1,950.00

