

**Blue Point Condo Assn., Inc.
Budget Worksheet**

11 11 11

**2019
Approved
Budget**

Notes

	Actual Thru 11/30/18	YTD Budget	+/- Budget	Est Dec	2018 Total	2018 Approved Budget	2019 Approved Budget	
Ordinary Income/Expense								
Income								
Maintenance Fees	83,455.00	75,982.39	7,472.61	0.00	83455.00	83,455.00	82,250.00	
Reserve Fees	28,940.56	28,023.02	917.54	0.00	28940.56	28,940.56	30,158.42	
Application Fees	550.00	0.00	550.00	0.00	550.00	0.00	0.00	
Boat Slip Rental Fees	2,100.00	1,925.00	175.00	0.00	2100.00	0.00	0.00	
Interest		0.00	0.00	0.00	0.00	0.00	0.00	
S/A Pool		0.00	0.00	0.00	0.00	0.00	0.00	
Late Fees	261.11	0.00	261.11	0.00	261.11	0.00	0.00	
Use of Surplus Funds		0.00	0.00	0.00	0.00	0.00	0.00	
Laundry Coins	690.00	0.00	690.00	100.00	790.00	0.00	0.00	
Total Income	115,996.67	105,930.41	10,066.26	100.00	116096.67	112,395.56	112,408.42	
Expense								
Contingency	0.00	0.00	0.00	0.00	0.0			
Division Fees	61.25	114.58	-53.33	36.00	97.3	125.00	125.00	
Electric	3,087.43	3,483.33	-395.90	350.00	3,437.4	3,900.00	3,600.00	
Insurance	33,930.63	32,933.44	997.19	0.00	33,930.6	37,000.00	37,400.00	
Legal Fees	0.00	916.67	3,579.12	0.00	0.0	1,000.00	1,000.00	
Office Supplies	150.19	297.92	3,579.12	75.00	225.2	325.00	325.00	
Outside Services	2,200.00	2,200.00	2,637.52	200.00	2,400.0	2,400.00	2,400.00	
Professional Fees	3,202.50	2,846.25	3,334.62	235.00	3,437.5	3,105.00	3,300.00	
Building/Sealing	9,153.90	6,416.67	2,637.52	250.00	9,403.9	7,000.00	7,000.00	
Docks	0.00	229.17	3,334.62	100.00	100.0	250.00	250.00	
Grounds	4,206.92	5,041.67	3,568.72	300.00	4,506.9	5,500.00	6,500.00	
Laundry Room	0.00	687.50	3,334.62	0.00	0.0	750.00	750.00	
Pool	4,874.01	4,125.00	3,579.12	315.00	5,189.0	4,500.00	4,500.00	
Taxes	0.00	91.67	2,637.52	0.00	0.0	100.00	100.00	
Water/Sewer/Trash	13,704.38	15,800.00	3,579.12	0.00	13,704.4	17,500.00	15,000.00	
Total Expense	74,571.21	75,183.86	36,349.58	1,861.00	76,432.21	83,455.00	82,250.00	
Reserve Contribution		28,023.02	3,334.62	0.00	0.00	28,940.56	30,158.42	see reserve worksheet
Dock Reserve	0.00	0.00	3,579.12	0.00	0.00		0.00	paid directly from Dock Income
	41425.46	2723.53	-33197.06	-1761.00	39664.46	0.00	0.00	