

Bridgepoint Civic Association 2024 Budget											
		Budget	Applies to	Future	Actual	Budget	Actual	Applies to	Budget	Estimated	Budget
		2021	2021	Prepay	2021	2022	2022	2022	2023	2023	2024
Income					\$320,208.00	\$320,208.00					
	Maintenance Fees	\$19,400.00	\$19,242.00		\$19,242.00	\$19,400.00	\$19,746.00	\$19,746.00	\$19,400.00	\$19,746.00	\$19,400.00
	Member Donation						\$2,250.00	\$2,250.00			
	Transfer Fees	\$300.00	\$900.00		\$900.00	\$300.00	\$500.00	\$500.00	\$300.00	\$100.00	\$300.00
	Deposits	\$0.00	(\$1,000.00)		(\$1,000.00)	\$0.00	\$1,000.00	\$1,000.00	\$0.00		\$0.00
	Interest	\$0.00	\$159.21		\$159.21	\$0.00	\$1,302.20	\$1,302.20	\$4,500.00	\$6,500.00	\$5,000.00
Total Income		\$19,700.00	\$19,301.21	\$320,208.00	\$339,509.21	\$19,700.00	\$24,798.20	\$24,798.20	\$24,200.00	\$26,346.00	\$24,700.00
Expense											
	Lions Club Flags	\$225.00	\$200.00		\$200.00	\$225.00	\$200.00	\$200.00	\$225.00	\$200.00	\$225.00
	Website & Email	\$100.00		\$808.32	\$808.32	\$100.00	\$0.00	\$808.32	\$100.00		\$100.00
	Christmas Lights	\$130.00			\$0.00	\$130.00	\$0.00	\$0.00	\$130.00		\$0.00
	County Clerk Filing Fees	\$50.00			\$0.00	\$50.00	\$11.00	\$11.00	\$50.00		\$50.00
	Insurance	\$4,000.00	\$3,741.00		\$3,741.00	\$4,000.00	\$3,786.00	\$3,786.00	\$4,000.00	\$3,816.00	\$4,000.00
	Landscaping - Mowing	\$9,000.00	\$8,740.00	\$1,140.00	\$9,880.00	\$9,000.00	\$7,120.08	\$8,260.08	\$9,000.00	\$8,800.00	\$9,000.00
	Landscaping - Billed to Owner	\$1,000.00	\$0.00		\$0.00	\$1,000.00		\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Landscaping - Non Mowing	\$800.00	\$329.59		\$329.59	\$800.00	\$1,565.00	\$1,565.00	\$800.00	\$0.00	\$800.00
	Office Supplies	\$100.00			\$0.00	\$100.00		\$0.00	\$100.00		\$100.00
	Postage and Delivery	\$300.00	\$374.00	\$522.00	\$896.00	\$400.00	\$364.05	\$886.05	\$400.00	\$357.20	\$400.00
	Printing and Reproduction	\$200.00			\$0.00	\$200.00		\$0.00	\$200.00	\$51.53	\$200.00
	Legal/Accounting	\$3,000.00	\$1,067.32	\$5,000.00	\$6,067.32	\$3,000.00		\$5,000.00	\$3,000.00	\$165.00	\$1,000.00
	Repairs	\$2,500.00	\$2,773.31		\$2,773.31	\$2,500.00	\$2,737.98	\$2,737.98	\$2,500.00	\$1,675.00	\$2,500.00
	**Estates Repair	\$2,000.00	\$178.61		\$178.61	\$2,000.00		\$0.00	\$2,000.00	\$0.00	\$2,000.00
	Security	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Taxes	\$100.00	\$145.84	\$60,000.00	\$60,145.84	\$200.00	\$25.14	\$25.14	\$150.00	\$65.00	\$150.00
	Utilities	\$3,000.00	\$2,987.79	\$1,920.00	\$4,907.79	\$3,000.00	\$27.47	\$1,947.47	\$3,000.00	\$1,300.00	\$3,000.00
Total Expense		\$26,505.00	\$20,537.46	\$69,390.32	\$89,927.78	\$26,705.00	\$15,836.72	\$25,227.04	\$26,655.00	\$16,429.73	\$24,525.00
Net Income		(\$6,805.00)	(\$1,236.25)	\$250,817.68	\$249,581.43	(\$7,005.00)	\$8,961.48	(\$428.84)	(\$2,455.00)	\$9,916.27	\$175.00