

Bridgepoint Civic Association 2026 Budget											
			Budget	Actual	Budget	Actual		Estimated		Difference Between	
			2023	2023	2024	2024		2025		2024 & 2025 Estimate	Budget
											2026
Income											
	Maintenance Fees		\$19,400.00	\$19,746.00	\$19,400.00	\$19,226.13		\$19,746.00		\$519.87	\$19,400.00
	Member Donation									\$0.00	
	Transfer Fees		\$300.00	\$100.00	\$300.00	\$900.00		\$200.00		(\$700.00)	\$300.00
	Deposits		\$0.00		\$0.00	\$500.00		\$0.00		(\$500.00)	\$0.00
	Interest		\$4,500.00	\$6,500.00	\$5,000.00	\$11,655.97		\$7,700.00		(\$3,955.97)	\$7,000.00
Total Income			\$24,200.00	\$26,346.00	\$24,700.00	\$32,282.10		\$27,646.00		(\$4,636.10)	\$26,700.00
Expense											
	Lions Club Flags		\$225.00	\$200.00	\$225.00	\$200.00		\$225.00		\$25.00	\$225.00
	Website & Email		\$100.00		\$100.00			\$200.00		\$200.00	\$200.00
	Christmas Lights		\$130.00		\$0.00			\$0.00		\$0.00	\$0.00
	County Clerk Filing Fees		\$50.00		\$50.00			\$50.00		\$50.00	\$50.00
	Insurance		\$4,000.00	\$3,816.00	\$4,000.00	\$3,917.00		\$3,895.00		(\$22.00)	\$4,200.00
	Landscaping - Mowing		\$9,000.00	\$8,800.00	\$9,000.00	\$8,260.00		\$8,500.00		\$240.00	\$9,000.00
	Landscaping - Billed to Owner		\$1,000.00	\$0.00	\$1,000.00			\$0.00		\$0.00	\$1,000.00
	Landscaping - Non Mowing		\$800.00	\$0.00	\$800.00			\$0.00		\$0.00	\$2,500.00
	Office Supplies		\$100.00		\$100.00			\$100.00		\$100.00	\$100.00
	Postage and Delivery		\$400.00	\$357.20	\$400.00	\$390.40		\$450.00		\$59.60	\$450.00
	Printing and Reproduction		\$200.00	\$51.53	\$200.00			\$200.00		\$200.00	\$200.00
	Legal/Accounting		\$3,000.00	\$165.00	\$1,000.00	\$225.00		\$1,000.00		\$775.00	\$1,000.00
	Repairs		\$2,500.00	\$1,675.00	\$2,500.00	\$1,865.68		\$1,500.00		(\$365.68)	\$2,500.00
	**Estates Repair		\$2,000.00	\$0.00	\$2,000.00	\$3,260.94		\$1,000.00		(\$2,260.94)	\$2,000.00
	Taxes		\$150.00	\$65.00	\$150.00	\$78.89		\$150.00		\$71.11	\$150.00
	Utilities		\$3,000.00	\$1,300.00	\$3,000.00	\$721.62		\$1,500.00		\$778.38	\$3,000.00
Total Expense			\$26,655.00	\$16,429.73	\$24,525.00	\$18,919.53		\$18,770.00		(\$149.53)	\$26,575.00
Net Income			(\$2,455.00)	\$9,916.27	\$175.00	\$13,362.57		\$8,876.00		(\$4,486.57)	\$125.00