

Blue Ridge Property Owners Association
2011 Approved Budget

<u>ACC. NO.</u>	<u>DESCRIPTION</u>	<u>2011</u>	<u>COMMENTS</u>
REVENUES			
4000-00	MEMBERSHIP DUES	396,160	619 members @ \$640
4100-00	DEVELOPED LOT FEES	169,218	553 developed lots @ \$306
4110-00	UNDEVELOPED LOT FEES	97,185	589 undeveloped lots @ \$165
4120-00	OCCUPANCY FEES	42,120	45 renters @ \$936
4130-00	REGISTRATION FEES	2,500	25 @ \$100
4140-00	DISCLOSURE PACKET FEES	2,700	18 @ \$150
4150-00	PROPERTY TRANSFER FEES	1,000	20 @ \$50
4160-00	BOAT SLIP FEES	6,000	40 @ \$150
4165-00	BOAT STICKER FEES	8,750	350 @ 25
4170-00	BUILDING RENTAL FEES	1,250	BASED ON PRIOR YEAR
4180-00	OFFICE RENTAL FEES	4,800	PER AGREEMENT WITH RIDGE
4190-00	ELECTRONIC GATE FEES	1,500	BASED ON PRIOR YEAR
4200-00	DRY STORAGE FEES	500	BASED ON PRIOR YEAR
4210-00	LATE PAYMENT FEES	12,000	BASED ON PRIOR YEAR
4215-10	COMPLIANCE FEES	500	BASED ON PRIOR YEAR
4220-10	BUILDING PERMIT FEES		
4230-00	ROAD PERMIT FEES		
4240-00	DELINQUENT DUES COLLECTION		
4250-00	MISCELLANEOUS INCOME	317	BASED ON PRIOR YEAR
4260-00	LANDSCAPING CONTRIBUTIONS		
4300-00	MARINIA SALES	16,000	BASED ON PRIOR YEAR
4310-10	CONCESSION SALES	1,200	BASED ON PRIOR YEAR
4400-00	INTEREST OPERATING	1,500	BASED ON PRIOR YEAR
	CREDIT CARD FEES	4,250	6% SERVICE FEE
	TOTAL REVENUES	769,450	
EXPENSES			
5000-00	COST OF SALES-MARINIA	200	Oil for resale base on prior year
5005-00	COST OF SALES-GAS	15,000	Gas for resale based on prior year
5010-00	COST OF SALES-CONCESSIONS	1,000	Concessions for resale based on prior year
6000-10	SALARIES & WAGES-ADMIN.	77,258	\$128,763 X 60%
6000-20	SALARIES & WAGES-MAINT.	58,439	\$97,398 X 60%
6000-60	SALARIES & WAGES-MARINA	3,000	100% paid by BRS
6010-20	OVERTIME WAGES-MAINTENANCE	3,500	BRS ONLY
6020-10	TEMP/CONTRACT WAGES-ADMIN	720	1200 x 60%
6020-20	CLEANING LABOR	3,055	100% paid by BRS
6100-10	FEDERAL PAYROLL TAXES	11,267	7.65% of employees wages
6120-10	FEDERAL UNEMPLOYMENT TAXES	255	.8% of first 7,000 of each employee's wages
6130-10	STATE UNEMPLOYMENT TAXES	2,235	6.28% of first 8,000 of each employee's wages
6150-10	GROUP INSURANCE	10,758	60% of health & dental(employee pays 25%) 60% of life
6180-10	401K MATCH	700	3% of covered employee salary
6190-20	UNIFORMS	2,128	68.21 weekly expense
6200-10	WORKERS COMPENSATION INSURANCE	2,744	based on prior year
6210-10	GENERAL INSURANCE	11,749	based on prior year
6230-10	REAL ESTATE TAXES	700	based on prior year
6240-10	STATE CORPORATION TAXES	1,075	based on prior year
6250-10	PROPERTY TAXES	882	based on prior year

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6260-10	SALES TAX	100	based on prior year
6300-10	BAD DEBT EXPENSE	68,439	based on prior year
6310-10	BANK/CREDIT CARD SERVICE FEES	4,500	based on prior year
6330-10	REGISTRATION/MEMBERSHIP FEES	1,000	based on prior year
6340-10	ADVERTISING/RECURITING	100	based on prior year
6350-10	PUBLIC RELATIONS/DONATIONS	250	based on prior year
6360-10	LEGAL EXPENSES	4,500	based on prior year
6360-10	AUDITING EXPENSE	8,000	based on prior year
6380-30	CONSULTING-WEBSITE		DONE IN HOUSE
6380-30	CONSULTING-DAM RECERTIFICATION	1,000	2011 recertification fee
6400-10	OFFICE SUPPLIES	5,000	based on prior year
6405-20	MAINTENANCE SUPPLIES	1,500	based on prior year
6410-10	PRINTING	5,600	reduce shoreline to 6X per year
6420-10	POSTAGE	4,400	reduce shoreline to 6X per year
6430-10	ELECTION COSTS	1,250	based on prior year
6450-10	TRAVEL/GAS-ADMIN	750	based on prior year
6450-20	TRAVEL/GAS-MAINT.	4,000	based on prior year
6455-20	DIESEL FUEL-MAINT.	750	based on prior year
5460-10	ELECTRICTY	16,500	based on prior year
6465-10	PROPANE	5,000	based on prior year
6470-10	TELEPHONE	5,000	based on prior year
6475-10	COMMUNICATIONS/INTERNET	767	63.95X12
6480-10	TRASH COLLECTION	71,000	5475 per month plus 5,300 for tipping fees
6490-10	OFFICE EQUIPMENT RENTAL	2,360	196.58 X 12
6495-10	EQUIPMENT PURCHASES-ADMIN	500	based on prior year
6495-20	EQUIPMENT PURCHASES-MAINT.	1,500	based on prior year
6500-10	EQUIPMENT REPAIRS-ADMIN.	1,368	copier maintenance agreement
6500-20	EQUIPMENT REPAIRS-MAINT.	3,000	per GM
6510-20	VEHICLE REPIRS-MAINT.	1,000	based on prior year
6520-20	MAINTENANCE BULIDNG MAINT.	1,500	based on prior year
6525-20	OFFICE BUIDLING MAINT.	1,500	based on prior year
6530-20	COMM. CENTER MAINT.	3,000	based on prior year
6540-20	ROAD & BRIDGE MAINT.	60,000	based on prior year
6542-20	DAM MAINTENANCE		ONE TIME EXPENSE
6545-20	RECREATION AREA MAINT.	6,800	sand 5300, lumber 1500
6546-20	TENNIS COURT MAINT.	5,000	revised per committee
6547-20	COMMON AREA MAINT.	2,500	based on prior year
6550-20	DAM INSPECTION-DIVER	5,000	per proposal for 2011
6555-20	DAM INSPECTION ENGINEER		due in 2012
6600-30	DAM & LAKE MAINT.	6,800	rip rap & delivery 1,800 + 5000 for spillway repairs
6610-30	SILT EVALUATION	10,000	per committee request
6620-30	WATER QUALITY TESTING	7,500	In house equipment & 5 tests at 6 sites
6630-30	VEGITATION & GOOSE CONTROL		NO REQUEST FOR 2011
6640-30	FISH STOCKING		NO REQUEST FOR 2011
6645-30	FISH SHELTERS		NO REQUEST FOR 2011
6700-40	SECURITY SERVICES	9,000	deputy sheriff patrols including 630 for 4th of July
6710-40	BOAT MAINT.	500	per committee request
6720-40	SAFETY SIGNS	2,000	per committee request
6730-40	SECURITY EQUIPMENT	550	new light \$300, post & chains \$250

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6740-40	ELECTRONIC GATES	8,705	security contract \$3,630, travel\$990 comcast \$3,085, cards \$1,000
6745-40	ROAD CERTIFICATION	500	per committee request
6750-40	SPEED ABATEMENT/VANDALISM	1,000	per committee request
6750-40	CSC-CONTRIBUTIONS	4,875	per committee request
6810-50	FIREWORKS	4,000	based on prior year
6800-50	LANDSCAPING	1,500	per committee request
6810-50	CONTINGENCY	14,827	based on prior year
6930-10	IMPROVEMENT RESERVE	10,244	Per 5 year plan
6940-10	REPLACEMENT RESERVE	86,593	Per 5 year plan
6920-00	DAM/BRIDGE RESERVE	89,757	Per 5 year plan
	TOTAL EXPENSES	769,450	