

BCF 2024-2025 PROPOSED BUDGET

REVENUE													
INCOME	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR
Annual Maintenance Dues	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$92,400.00
Interest Income	\$41.66	\$41.66	\$41.66	\$41.66	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$500.00
Pool/Dump Cards	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$5,100.00
Rentals	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Refunds/Dividends												\$150.00	\$150.00
Owner Transfer Fees	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
Miscellaneous													\$0.00
Total	\$8,916.66	\$8,916.66	\$8,916.66	\$8,916.66	\$8,916.67	\$8,916.67	\$8,916.67	\$8,916.67	\$8,916.67	\$8,916.67	\$8,916.67	\$9,066.67	\$107,150.00

EXPENSES													
MONTHLY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR
Bluebonnet Electric	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$17,000.00
Telephone-Frontier	\$166.66	\$166.66	\$166.66	\$166.66	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$2,000.00
Office- Computer/Printer	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00
Office- Ink/Paper/etc.	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.34	\$83.34	\$83.34	\$83.34	\$1,000.00
Postage	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
Checks/Banking	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
Website	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Pest Control	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00
Dillo Disposal	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$21,000.00
Fuel	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
Tractor Maintenance	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.34	\$83.34	\$83.34	\$83.34	\$1,000.00
Water MUD	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$1,320.00
Total	\$3,944.98	\$3,944.98	\$3,944.98	\$3,944.98	\$3,945.00	\$3,945.00	\$3,945.00	\$3,945.00	\$3,945.02	\$3,945.02	\$3,945.02	\$3,945.02	\$47,340.00

CONTRACTORS													
	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR
Maintenance	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
Swimming Pool	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$700.00	\$6,300.00
Bookkeeper	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00
Mower	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$13,000.00
Miscellaneous	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.34	\$83.34	\$83.34	\$83.34	\$1,000.00
													\$0.00
Total	\$2,766.66	\$2,766.66	\$2,766.66	\$2,766.66	\$2,766.66	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.68	\$2,416.68	\$2,416.68	\$2,766.68	\$31,100.00

INSURANCE													
	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR

Liability Insurance	\$216.66	\$216.66	\$216.66	\$216.66	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$2,600.00
Property Insurance	\$216.66	\$216.66	\$216.66	\$216.66	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$2,600.00
														\$0.00
Total	\$433.32	\$433.32	\$433.32	\$433.32	\$433.34	\$433.34	\$433.34	\$433.34	\$433.34	\$433.34	\$433.34	\$433.34	\$433.34	\$5,200.00

LEGAL	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR
Attorney	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00
County Clerk	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$150.00
District Clerk													\$0.00
TCEQ/SOS/MUD/HOA	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
Total	\$422.50	\$422.50	\$422.50	\$422.50	\$422.50	\$422.50	\$422.50	\$422.50	\$422.50	\$422.50	\$422.50	\$422.50	\$5,070.00

TAXES	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR
Burleson County Tax Office	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
IRS													\$0.00
H&R Block	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.34	\$83.34	\$83.34	\$83.34	\$1,000.00
													\$0.00
Total	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.34	\$283.34	\$283.34	\$283.34	\$3,400.00

COMMITTEES	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR
Enhancement	\$2,141.41	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$2,691.41
Welcome/Social	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Deed Revision	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
Architectural Control	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
Total	\$2,211.41	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$3,531.41

CAPITAL EXPENDITURES	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR
Citizens Bank Loan												\$7,045.47	\$7,045.47
Pool/Bathhouse Repairs						\$5,000.00							\$5,000.00
Community Center Repairs									\$500.00				\$500.00
													\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$7,045.47	\$12,545.47

TOTALS	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	YEAR
TOTAL REVENUE	\$8,916.66	\$8,916.66	\$8,916.66	\$8,916.66	\$8,916.67	\$8,916.67	\$8,916.67	\$8,916.67	\$8,916.67	\$8,916.67	\$8,916.67	\$9,066.67	\$107,150.00
TOTAL EXPENSES	\$10,062.20	\$7,970.79	\$7,970.79	\$7,970.79	\$7,970.83	\$12,620.83	\$7,620.83	\$7,620.83	\$8,120.88	\$7,620.88	\$7,620.88	\$15,016.35	\$108,186.88
NET GAIN/LOSS	-\$1,145.54	\$945.87	\$945.87	\$945.87	\$945.84	-\$3,704.16	\$1,295.84	\$1,295.84	\$795.79	\$1,295.79	\$1,295.79	-\$5,949.68	-\$1,036.88