## Bald Head Association 2022 Budget - By Service Area

	BHA Master	Overlook Spec Asmt	Palmetto Cove	The Grove	Cape Fear Station	Keeper's Landing	Surfman's Walk	Sumner's Crescent	2022 TOTAL
Revenues	<b>605 070</b>		40.000	0.050					
Member Assessments and Fees	695,970	440 705	10,339	8,656	14,701	125,930	49,008	38,438	943,042
Special Assessment	7 200	112,725							112,725
Association Center Fees	7,200								7,200
Architectural Review Committee	128,000								128,000
ARC - Harbour	5,000								5,000
Re-Sale Transfer Fee Income	11,000								11,000
Penalties and Interest	7,700								7,700
Interest Income	365								365
Island Report Advertising	66,000								66,000
BHI Directory	0								0
Boat Park Annual Lease	39,938								39,938
Garden Plot Annual Lease	1,700								1,700
Management Fee	38,838								38,838
Other Income	11,300								11,300
Total Revenues	1,013,011	112,725	10,339	8,656	14,701	125,930	49,008	38,438	1,372,807
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Expenses									
Operating and Administrative Expenses									
Wages	477,372								477,372
Health Insurance Expense	69,630								69,630
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Payroll Tax Expense	37,634								37,634
Pension Plan	11,462								11,462
Other Employee Benefits	8,798								8,798
Transportation Costs	47,500								47,500
Payroll Processing Fee	3,430								3,430
Payroll Costs - Harbour	45,571								45,571
Computer & Software Expense	29,307								29,307
Other Administrative	16,860								16,860
Management Fee	10,000		813	181	6,435	14,274	9,516	4,758	35,977
Bank Charges	75		015	101	0,435	14,274	5,510	4,750	75
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Bad Debt	5,000								5,000
Equipment Lease & Repairs	7,758								7,758
Assessments Expense	1,550								1,550
Office Supplies	3,500								3,500
Office Postage	2,500								2,500
Communications Media	51,085								51,085
Consulting	2,950								2,950
Insurance - Liab & Workers Comp	10,985								10,985
Miscellaneous	450								450
Total Op and Admin Expenses		0	813	181	6,435	14 274	0 516	4,758	869,392
· · ·	833,415	0	615	101	0,435	14,274	9,516	4,758	809,392
Association Center									
Annual Reserve Funding	26,250								26,250
Repairs and Maintenance	29,520								29,520
Utilities	19,840								19,840
Taxes - Property	16,118								16,118
Association Center Insurance	15,473								15,473
Member Services	0								0
Total Association Center	107,201	0	0	0	0	0	0	0	107,201
Other Service Areas	,	-	-	-	-	-	-	-	,
Annual Reserve Funding	39,502		8,400	7,225	0	28,700	2,000	4,000	89,827
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Common Area Expense	32,465		500	1,250	8,266	79,900	37,492	29,680	189,553
Committees	11,900								11,900
	6,850								6,850
Boat Park									3,060
Boat Park Battery 4 - Maintenance	3,060								1 100
									1,100
Battery 4 - Maintenance	3,060								
Battery 4 - Maintenance Garden Area	3,060 1,100								6,590
Battery 4 - Maintenance Garden Area Wildlife Overlook - Maintenance	3,060 1,100								6,590 0
Battery 4 - Maintenance Garden Area Wildlife Overlook - Maintenance Wildlife Overlook Project Harbour - Admin Costs	3,060 1,100 6,590					1.743			6,590 0 300
Battery 4 - Maintenance Garden Area Wildlife Overlook - Maintenance Wildlife Overlook Project Harbour - Admin Costs Taxes - Service Area Property	3,060 1,100 6,590 300					1,743			6,590 0 300 1,743
Battery 4 - Maintenance Garden Area Wildlife Overlook - Maintenance Wildlife Overlook Project Harbour - Admin Costs Taxes - Service Area Property Insurance - Wildlife Overlook	3,060 1,100 6,590		626						6,590 0 300 1,743 8,000
Battery 4 - Maintenance Garden Area Wildlife Overlook - Maintenance Wildlife Overlook Project Harbour - Admin Costs Taxes - Service Area Property Insurance - Wildlife Overlook Insurance - Service Areas	3,060 1,100 6,590 300 8,000		626			1,743 1,313			6,590 0 300 1,743 8,000 1,939
Battery 4 - Maintenance Garden Area Wildlife Overlook - Maintenance Wildlife Overlook Project Harbour - Admin Costs Taxes - Service Area Property Insurance - Wildlife Overlook Insurance - Service Areas Audit and Accounting	3,060 1,100 6,590 300 8,000 12,000		626						6,590 C 300 1,743 8,000 1,939 12,000
Battery 4 - Maintenance Garden Area Wildlife Overlook - Maintenance Wildlife Overlook Project Harbour - Admin Costs Taxes - Service Area Property Insurance - Wildlife Overlook Insurance - Service Areas Audit and Accounting Legal	3,060 1,100 6,590 300 8,000 12,000 35,500					1,313			6,590 C 300 1,743 8,000 1,939 12,000 35,500
Battery 4 - Maintenance Garden Area Wildlife Overlook - Maintenance Wildlife Overlook Project Harbour - Admin Costs Taxes - Service Area Property Insurance - Wildlife Overlook Insurance - Service Areas Audit and Accounting Legal Total Other Service Areas	3,060 1,100 6,590 300 8,000 12,000 35,500 157,267	0	9,526	8,475	8,266	1,313	39,492	33,680	6,590 0 300 1,743 8,000 1,939 12,000 35,500 368,362
Battery 4 - Maintenance Garden Area Wildlife Overlook - Maintenance Wildlife Overlook Project Harbour - Admin Costs Taxes - Service Area Property Insurance - Wildlife Overlook Insurance - Service Areas Audit and Accounting Legal	3,060 1,100 6,590 300 8,000 12,000 35,500	0 0		8,475 8,656	<u> </u>	1,313	<u> </u>	<u>33,680</u> 38,438	6,590 0 300 1,743 8,000 1,939 12,000 35,500 368,362
Battery 4 - Maintenance Garden Area Wildlife Overlook - Maintenance Wildlife Overlook Project Harbour - Admin Costs Taxes - Service Area Property Insurance - Wildlife Overlook Insurance - Service Areas Audit and Accounting Legal Total Other Service Areas	3,060 1,100 6,590 300 8,000 12,000 35,500 157,267		9,526			1,313			6,590 0 300 1,743 8,000 1,939 12,000 35,500 368,362 1,344,955
Battery 4 - Maintenance Garden Area Wildlife Overlook - Maintenance Wildlife Overlook Project Harbour - Admin Costs Taxes - Service Area Property Insurance - Wildlife Overlook Insurance - Service Areas Audit and Accounting Legal Total Other Service Areas TOTAL EXPENSES	3,060 1,100 6,590 300 8,000 12,000 35,500 157,267 1,097,883	0	9,526 10,339	8,656	14,701	1,313 111,656 125,930	49,008	38,438	6,590 0 300 1,743 8,000 1,939 12,000 35,500 368,362 1,344,955 27,852
Battery 4 - Maintenance Garden Area Wildlife Overlook - Maintenance Wildlife Overlook Project Harbour - Admin Costs Taxes - Service Area Property Insurance - Wildlife Overlook Insurance - Service Areas Audit and Accounting Legal Total Other Service Areas AIN/LOSS	3,060 1,100 6,590 300 8,000 12,000 35,500 157,267 1,097,883 (84,873)	0 112,725	9,526 10,339 0	8,656 0	14,701 0	1,313 111,656 125,930 0	49,008 0	38,438 0	1,100 6,590 0 1,743 8,000 1,939 12,000 35,500 368,362 1,344,955 27,852 82,000 (112,725