

BROOKSIDE BLUFF CONDOMINIUM ASSOCIATION

7750 Golf Boulevard

Zolfo Springs, Fl. 33890

Phone 863-735-0011

November 16, 2018

To: All Association Members

The proposed budget for the period January 1 through December 31, 2019, is attached. The committee consisted of, Mike Buuck, Charlotte Shields, Paula Nicholson, Charlene Letterman, Chairman: Sue Boone, alternate Cathy Bennett and Carolyn Gray. My thanks go out to these individuals and the effort they expended in arriving at the proposed budget.

The proposed budget results in an increase of \$4.00 which makes the monthly assessments \$108.00 year.

- 1 Lot \$108.00 per month or \$1296.00 per year.
- 1 ¼ Lots \$135.00 per month or \$1620.00 per year.
- 1 ½ Lots \$162.00 per month or \$1944.00 per year.
- 2 Lots \$216.00 per month or \$2592.00 per year.
- 2 ¼ Lots \$243.00 per month or \$2916.00 per year.

A board meeting is scheduled to be on December 13, 2018 at 10:00 A. M. to approve the proposed budget.

This notice is being sent to each association member at least 14 days prior to this Meeting, as required by the Florida Condominium Act, Chapter 718.

PAYMENTS ARE DUE ON THE 1ST OF THE MONTH, IF NOT PAID BY THE 15TH OF THE MONTH, A LATE CHARGE WILL BE APPLIED.
NO PAYMENTS EXCEPTED BEFORE JAN 1ST 2018.

Thank You,

Sue Boone,
Treasurer

Sue Boone

Total Utilities

<u>88,895</u>	94,895	<u>94,895</u>
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Maintenance

31 Building Maintenance	3,500	2,000
32 Ground Maintenance	<u>7,500</u>	<u>9,000</u>
33 Tractor and Mower	<u>0</u>	<u>0</u>
34 Dixie Chopper	<u>0</u>	<u>0</u>
35 ALTOZ	<u>300</u>	<u>500</u>
35 Lawn Mowers	<u>300</u>	<u>100</u>
37 Work Cart #1	<u>300</u>	<u>300</u>
38 Work Cart #2	<u>300</u>	<u>300</u>
39 Work Cart Supervisor	<u>400</u>	<u>400</u>
40 Truck Repairs & Maintenance	<u>0</u>	<u>0</u>
41 Street Maintenance	<u>200</u>	<u>200</u>
42 Street Lights	<u>300</u>	<u>200</u>
43 General Maintenance & Repair	<u>0</u>	<u>0</u>
44 Park Beautification	<u>2,000</u>	<u>2,200</u>
45 Cleaning Supplies	<u>600</u>	<u>600</u>
46 Maintenance Supplies	<u>0</u>	<u>0</u>
47 Flag	<u>500</u>	<u>500</u>

Total Maintenance

<u>16,200</u>	16,300	<u>16,300</u>
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Contract Services

48 Security Services	400	400
49 Trash Removal	<u>14,000</u>	<u>14,000</u>
50 Extermination	<u>800</u>	<u>800</u>
51 Landscape Contract	<u>55200</u>	<u>55200</u>
52 Pool Services	<u>4800</u>	<u>4800</u>

<u>75,200</u>	75,200	<u>75,200</u>
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Total Contract Services**General Budget Subtotal****Reserves**

53 General Deferred - Unallocated	13,351	13,426
54 Mandatory Roads	<u>3,309</u>	<u>3,309</u>
55 Mandatory Roofs	<u>708</u>	<u>1,720</u>
56 Mandatory Water	<u>4,576</u>	<u>923</u>
57 Mandatory Swimming Pool	<u>4,179</u>	<u>4,179</u>
58 Mandatory Generator	<u>0</u>	<u>664</u>
59 Mandatory Painting	<u>0</u>	<u>0</u>
60 Mandatory Tractor	<u>1,000</u>	<u>1,000</u>
61 Mandatory Truck	<u>0</u>	<u>0</u>
62 Ion Resin	<u>2,143</u>	<u>2,143</u>

Total Reserves

<u>29,266</u>	27,364	<u>27,364</u>
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63 MONTHLY OPERATING BUDGET	<u>293,019</u>	<u>94.64</u>	<u>307,230</u>	<u>99.23</u>
64 AMT FOR DEFERRED	<u>13,351</u>	<u>4.31</u>	<u>13,426</u>	<u>4.34</u>
65 AMT FOR MANDATORY	<u>15,915</u>	<u>5.14</u>	<u>13,938</u>	<u>4.50</u>
	<u>322,285</u>	<u>104</u>	<u>334,594</u>	<u>108</u>

2019 Mandatory Reserve Budget 01/01/19-12/31/19						
	Total	Projected	Total	Remaining	Annual	Monthly
	Needed	2018 YTD	Life	Life	Needed	Need
					2019	
Roads	200000	180,449.33	20	6	3309	275.73
Roofs	43,000.00	0.00	25	25	1720	143.33
Water Plant	60,000.00	32,314.12	30	30	922.87	76.9
Swimming P	50,000.00	33,281.89	19	4	4179	348.27
Generator	20,000.00	10,030.54	15	15	664	55.38
Painting	10,000.00	9,999.25	10	0	0	
Tractor	20,000.00	5,999.96	20	14	1000	83.33
Truck	20,000.00	19,999.96	5	0	0	0
Ion Resin	15,000.00	8,571.61	7	3	2143	178.57
	\$415,000.00	\$307,815.04			13937.87	1161.51
2-1-18 club house new roof		12920.08				
Generator for \$9968.84						
5-16-18 water tank replacement for \$10000.00						
particial payment						
6-18-18 replace 12 water bladders \$13,109.11						
paymt in full						