

<b>BELL TOWER PARK PROPERTY OWNERS ASSOCIATION, INC.</b>		
<b>2022 APPROVED OPERATING BUDGET</b>		
	<b>Total Number of Units in Association =</b>	<b>478</b>
<b>3</b>	<b>Member Associations</b>	<b>2022</b>
		<b>Approved</b>
<b>INCOME</b>		
30100	REGULAR ASSESSMENTS	1,583,260
30120	RESERVE ASSESSMENT (REPLACEMENT)	53,500
30158	CLUBHOUSE RENTAL	600
30159	VIOLATION FEE INCOME	0
30270	INTEREST INCOME	60
30273	INTEREST INCOME-RESERVE	4,500
30347	GATE/DOOR OPENERS	3,500
	<b>TOTAL INCOME</b>	<b>1,645,420</b>
<b>EXPENSES</b>		
<b>ADMINISTRATIVE</b>		
50400	BAD DEBT EXPENSE	8,000
51000	TELEPHONE/ALARM MONITORING	7,000
51030	OFFICE EXPENSE	12,650
51044	ADMIN PAYROLL	25,625
51060	FEES, LICENSES & REPORTS	755
51062	CONSULTING FEES (Insurance Appraisals/Reserve Study)	2,500
51065	WEBSITE EXPENSES	0
51067	ANNUAL FEES - CORP	362
51090	LEGAL FEES	6,000
51110	AUDIT/TAX RETURN	2,250
51117	MAILINGS & STATUTORY NOTICES	0
51120	MANAGEMENT FEES	81,405
51277	SOCIAL COMMITTEE EXPENSE	2,000
	<b>TOTAL ADMINISTRATIVE</b>	<b>148,547</b>
<b>MAINTENANCE</b>		
61060	JANITORIAL SUPPLIES	3,000
61090	MAINTENANCE SUPPLIES (BUILDING SUPPLIES)	1,000
61134	POOL REPAIRS	15,500
61150	POOL/SPA CONTRACT	19,845
61165	POOL HEAT	0
61180	GROUNDS CONTRACT	331,008
61182	MULCHING	60,000
61193	TENNIS COURT MAINTENANCE	12,480
61197	ANNUAL FLOWERS	5,000
61200	PROPERTY REPAIRS	54,000
61220	SECURITY	82,000
61238	GATE MAINTENANCE	3,500
61240	EXTERMINATING/PEST CONTROL	21,000
61243	HOLIDAY DECORATIONS	500
61245	PROPANE / GAS GRILLS	500
61250	TRASH REMOVAL CONTRACT	3,300
61262	LIGHTING REPAIRS/MAINTENANCE	6,000
61269	EXERCISE EQUIPMENT MAINTENANCE	3,000
61387	PRUNING/SPRAYING	60,000
61446	JANITORIAL SERVICE	25,800
61453	WETLAND & HABITAT PRESERVE MAINTENANCE	13,000
61455	NATURAL PRESERVE AREA MAINTENANCE	10,000
61470	PRESSURE WASHING	24,000
61570	LANDSCAPE REPL. & IMPROVEMENTS.	57,000
61633	FIRE ALARM REPAIRS & MAINTENANCE	3,500
61675	SIDEWALK & ROAD REPAIRS	10,000
61699	DRAINAGE SWALE MAINTENANCE	6,400
61751	FOUNTAIN MAINTENANCE	5,000
61752	LAKE CONTRACT (LAKE WATER MAINT. CONTRACT)	18,000
61771	IRRIGATION REPAIRS	50,000
61776	SOD REPLACEMENT	12,500
	<b>TOTAL MAINTENANCE</b>	<b>916,833</b>
<b>UTILITIES/OTHER</b>		
71010	WATER & SEWER	18,000
71030	ELECTRIC	87,000
71036	CABLE CONTRACT	381,100
71040	CAPITAL PURCHASES	0
71050	INSURANCE	13,400
71054	INSURANCE (D&O)	1,180
71057	INSURANCE (FIDELITY BOND)	860
71067	INSURANCE (UMBRELLA)	2,300
71090	INSURANCE (WORKER'S COMP)	800
71091	INSURANCE (GENERAL LIABILITY)	7,400
79900	CONTINGENCY	10,000
	<b>TOTAL UTILITIES/OTHER</b>	<b>522,040</b>
	<b>TOTAL EXPENSES</b>	<b>1,587,420</b>
	<b>REPLACEMENT RESERVE TRANSFER</b>	<b>\$58,000</b>
	<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>\$1,645,420</b>
<b>MONTHLY ASSESSMENTS</b>		
	<b>Operating</b>	<b>\$276.02</b>
	<b>Reserves</b>	<b>\$9.33</b>
	<b>TOTAL MONTHLY ASSESSMENTS</b>	<b>\$285.35</b>