

Blakefield Homeowners Association

2024

	Budget												
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Income:													
Beginning Balance	\$ 10,751.90	31,731.25	\$ 28,212.25	\$ 26,091.25	\$ 24,092.25	\$ 22,316.25	\$ 19,807.25	\$ 18,118.25	\$ 15,752.25	\$ 13,888.25	\$ 12,136.25	\$ 10,397.25	
Dues (HOA)	23,220.00	2,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800.00
Late Fees	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total	33,971.90	34,511.25	28,212.25	26,091.25	24,092.25	22,316.25	19,807.25	18,118.25	15,752.25	13,888.25	12,136.25	10,397.25	
Expenses:													
Administrative Expenses:													
Postage	0.00	25.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	380.00
Go Daddy	0.00	0.00	40.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
Hutchens Law Firm	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	750.00
Business Online Banking-First Citizen	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Board member meetings	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	200.00
PO BOX RENTAL FEE	0.00	0.00	0.00	0.00	0.00	60.00	48.00	48.00	48.00	48.00	48.00	48.00	348.00
Tax Prep	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
HOA board meetings	0.00	75.00	0.00	0.00	74.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	299.00
Gift Cards for Xmas light fight	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Cameras	292.00	0.00	292.00	0.00	292.00	0.00	292.00	0.00	292.00	0.00	292.00	292.00	2,044.00
Total Administrative Expenses	692.00	100.00	622.00	700.00	577.00	310.00	340.00	98.00	665.00	203.00	340.00	465.00	5,112.00
Fixed Cost:													
Insurance	0.00	0.00	300.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00	1,269.00
Total Fixed Cost	0.00	0.00	300.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00	1,269.00
Property Taxes (355 Croft)	349.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.65
Operating Cost:													
Duke ACH Transfer	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	1,032.00
Landscaping	908.00	908.00	908.00	908.00	908.00	908.00	908.00	908.00	908.00	908.00	908.00	908.00	10,896.00
PWC	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
Erin Alderson (web design)	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
internet fee	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
Total operating Cost	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	14,388.00
Purchases for Neighborhood													
Neighborhood Cookout	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Ice Cream Social	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Misc Activities	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	200.00	0.00	400.00
Witch Walk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
Christmas Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
New Landscaping	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Neighborhood Projects	0.00	5,000.00	0.00	100.00	0.00	1,000.00	150.00	100.00	0.00	350.00	200.00	400.00	7,300.00
Total monthly expenses:	2,240.65	6,299.00	2,121.00	1,999.00	1,776.00	2,509.00	1,689.00	2,366.00	1,864.00	1,752.00	1,739.00	2,064.00	28,418.65
Amount in bank	31,731.25	28,212.25	26,091.25	24,092.25	22,316.25	19,807.25	18,118.25	15,752.25	13,888.25	12,136.25	10,397.25	8,333.25	

amount in bank

10751.9