

BULL RIVER BLUFF COMMUNITY DOCK ASSOCIATION, INC.

Revenue	Qty	Amount	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	10 Year Totals
Beginning Balance	0	\$0.00	\$0.00	\$4,456.00	\$7,928.24	\$12,251.11	\$17,487.40	\$23,703.66	\$30,950.38	\$39,322.25	\$48,898.31	\$59,762.27	
Slip Owner's Costs	45	\$55.00	\$29,700.00	\$29,700.00	\$31,185.00	\$32,744.25	\$34,381.46	\$36,100.54	\$37,905.56	\$39,800.84	\$41,790.88	\$43,880.43	\$357,188.96
Initial Sales Deposits	45	\$500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Rental Revenues	0	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resident Pass	33	\$18.00	\$7,128.00	\$7,128.00	\$7,484.40	\$7,858.62	\$8,251.55	\$8,664.13	\$9,097.33	\$9,552.20	\$10,029.81	\$10,531.30	\$11,057.87
Other Income	2	\$225.00	\$450.00	\$450.00	\$472.50	\$496.13	\$520.93	\$546.98	\$574.33	\$603.04	\$633.20	\$664.85	\$5,411.95
Total Income			\$37,278.00	\$41,734.00	\$47,070.14	\$53,350.10	\$60,641.34	\$69,015.30	\$78,527.61	\$89,278.33	\$101,352.20	\$114,838.86	\$396,158.78
Expenses	Qty	Amount	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
Corporate Dues	1	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$400.00
Emergency Telephone	12	\$30.00	\$360.00	\$370.80	\$381.92	\$393.38	\$405.18	\$417.34	\$429.86	\$442.75	\$456.04	\$469.72	\$4,127.00
Electrical	12	\$268.00	\$3,216.00	\$3,312.48	\$3,411.85	\$3,514.21	\$3,619.64	\$3,728.23	\$3,840.07	\$3,955.27	\$4,073.93	\$4,196.15	\$36,867.84
Water	6	\$180.00	\$1,080.00	\$1,112.40	\$1,145.77	\$1,180.15	\$1,215.55	\$1,252.02	\$1,289.58	\$1,328.26	\$1,368.11	\$1,409.16	\$12,380.99
Insurance	12	\$625.00	\$7,500.00	\$7,725.00	\$7,956.75	\$8,195.45	\$8,441.32	\$8,694.56	\$8,955.39	\$9,224.05	\$9,500.78	\$9,785.80	\$85,979.09
Accounting	12	\$50.00	\$600.00	\$618.00	\$636.54	\$655.64	\$675.31	\$695.56	\$716.43	\$737.92	\$760.06	\$782.86	\$6,878.33
Spill Prevention	12	\$29.00	\$348.00	\$358.44	\$369.19	\$380.27	\$391.68	\$403.43	\$415.53	\$428.00	\$440.84	\$454.06	\$3,989.43
Maintenance	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Expense	12	\$1,000.00	\$12,000.00	\$12,360.00	\$12,730.80	\$13,112.72	\$13,506.11	\$13,911.29	\$14,328.63	\$14,758.49	\$15,201.24	\$15,657.28	\$137,566.55
Property Taxes	1	\$7,688.00	\$7,688.00	\$7,918.64	\$8,156.20	\$8,400.89	\$8,652.91	\$8,912.50	\$9,179.87	\$9,455.27	\$9,738.93	\$10,031.10	\$88,134.30
Total Expenses			\$32,822.00	\$33,805.76	\$34,819.03	\$35,862.70	\$36,937.68	\$38,064.92	\$39,205.36	\$40,380.02	\$41,589.92	\$42,836.12	\$376,323.53
Remaining Balance			\$4,456.00	\$7,928.24	\$12,251.11	\$17,487.40	\$23,703.66	\$30,950.38	\$39,322.25	\$48,898.31	\$59,762.27	\$72,002.73	\$19,835.25
Dock Reserve Fund		\$22,500.00	\$34,500.00	\$46,860.00	\$59,590.80	\$72,703.52	\$86,209.63	\$100,120.92	\$114,449.55	\$129,208.03	\$144,409.27	\$160,066.55	