

BULL POINT POA 2016 FORECAST AND 2017 BUDGET				
		2016	2016	Proposed
Line #	Revenue	Budget	Forecast	2017
				Budget
1	ARB Applications	2,000	3,050	2,400
2	Other (Interest, Mailboxes, Misc)	2,500	3,641	2,500
3	Security Decals	22,000	29,240	25,000
4	<b>Total Revenue</b>	26,500	35,931	29,900
	<b>Community Services Expenses</b>			
5	Amenity: Furniture, Equipment & Supplies	4,000	4,167	4,000
6	Amenity Janitorial Supplies	1,750	1,207	1,750
7	Community Phone, Cable, & Internet	8,200	8,536	8,600
8	Property Owner Association Events	4,000	4,259	4,000
9	Professional Fees	13,250	13,250	5,000
11	Property, Liability & Auto Insurance	34,170	36,774	36,700
12	Utilities	18,000	18,132	18,000
13	Waste Removal & Recycle	3,500	3,521	3,500
14	Web Site	120	132	120
15	Contract Labor	72,904	73,429	76,404
16	Salary: Maintenance & Administration	84,300	84,198	85,627
17	Wages: Maintenance	95,400	95,286	97,335
18	Wages: Security	61,943	61,908	61,748
19	Payroll Taxes	24,164	23,125	24,471
20	Workers Compensation	9,012	9,330	9,550
21	Employee Truck Expense	5,400	5,400	5,400
22	Maintenance Uniforms	2,700	2,941	3,300
23	Security Uniforms	300	281	300
24	Medical Ins Premiums	26,972	28,544	30,000
25	Equipment Maintenance & Supplies	3,000	2,980	3,000
26	Gas, Oil & Propane	11,500	8,790	10,500
27	Landscape Shrubs, Grass, Chemicals, Irrigation,etc.	7,000	3,716	8,000
28	Mailbox and Signage	1,500	1,752	3,000
29	Maintenance/Repair: Entrance Gate & Lighting	5,000	5,191	3,000
30	Repair: Electrical, Plumbing & HVAC	6,000	5,039	8,000
31	Monitoring Fire/Security	1,820	1,190	1,820
32	Pest/Termite Control	1,750	1,172	1,750
33	Lake/Pond Maintenance	8,000	7,416	8,000
34	Pool Maintenance & Chemicals	6,000	7,921	7,500
35	Tennis Court Maintenance	750	495	750
36	Repairs Large Equipment	7,000	6,174	7,000
37	Repairs Small Equipment	4,000	2,817	4,000
38	Small Equipment Replacement/Purchase	2,500	1,378	2,500
39	Repairs Amenities	28,000	33,231	31,000
40	Road and Path Repair	0	1,550	4,500
41	Vehicle Taxes & Tags	150	159	150
42	Common Area Taxes	5,800	5,987	6,000
43	Income Tax	0	0	0
44	<b>Total Community Services Expenses</b>	569,855	571,378	586,275
45	<b>Net Revenue/Expenses</b>	543,355	535,447	556,375
46	<b>Carry over from previous year</b>	8,000		4,000
47	<b>Net Revenue/Expenses less carryover</b>	535,355		552,375
48	Total Number of Lots	250		250
49	Expected Delinquent Lots	13		11
	Property Owner Lots	12		10
	Bull Point Lot 223	1		1
	<b>Lots paying Dues (Line 47 less Line 48)</b>	237		239
	Base Dues	\$2,259		\$2,311
	Plus Contingency	\$400		\$400
	<b>Total Dues</b>	<b>\$2,659</b>		<b>\$2,711</b>
	% Increase vs. 2016 total			2.0%