

Proposed POA Budget 2007			
		2006 Actual	2007
		& Forecast	Budget
	Revenue		
1	Charges to Developers	53,828	37,000
2	Other	1,550	3,000
3	Security Gate Fees	42,154	35,000
4	Total Revenue	97,532	75,000
	Community Services Expenses		
5	Professional Fees	2,517	6,000
6	Common Area Taxes	7,118	14,505
7	Property, Liability & Auto Insurance	11,820	16,500
8	Home Owner Association Events	7,500	7,500
9	Community Phone	5,180	5,400
10	Equipment Maintenance & Supplies	11,270	9,500
11	Repairs Small Equipment	0	3,000
12	Repairs Large Equipment	16,129	11,000
13	Gas, Oil & Propane	13,297	11,600
14	Amenity Janitorial Supplies	1,744	2,000
15	Amenity: Furniture, Equipment & Supplies	7,571	7,000
16	Mailbox Expense	1,831	1,800
17	Maintenance/Repair: Electrical & Plumbing	0	3,000
18	Maintenance/Repair: Amenities	12,896	4,200
19	Maintenance/Repair: Entrance Gate & Lighting	1,646	1,700
20	Contract Labor	81,600	74,000
21	Salary: Management	91,652	82,338
22	Wages: Maintenance	109,643	124,579
23	Wages: Security	50,033	53,516
24	Payroll Taxes	20,570	23,439
25	Workers Compensation	16,256	16,937
26	Medical Ins Premiums	7,140	9,840
27	Employee Truck Expense	0	4,200
28	Maintenance Uniforms	3,833	3,100
29	Security Uniforms	0	1,500
30	Landscaping: Shrubs, Trees, Grass	5,684	6,000
31	Landscape Chemicals & Supplies	3,364	4,200
32	Landscape Irrigation	0	2,000
33	Pond Maintenance	500	2,500
34	Pool Maintenance & Chemicals	4,140	4,000
35	Signage Repair	1,500	1,500
36	Tennis Court Maintenance	1,954	2,500

37	Utilities	18,067	22,000
38	Vehicle Taxes & Tags	320	200
39	Waste Removal	4,090	4,500
40	Pest/Termite Control	0	2,500
41	Web Site	850	700
42	Total Community Service Expenses	521,715	550,753
	(Lines 5 -41)		
43	Net Revenue/Expenses	424,183	475,753
	(Line 42 less 4)		
	Annual dues based on 247 lots	1,740	1,926
	Contingency Reserve	300	300
	Capital Reserve	100	100
	Total Dues	2,140	2,326
	% Increase		8.70%
	Projected Y/E Contingency Reserve Balance	145,017	219,117
	Projected Y/E Capital Reserve Balance	67,782	92,482