

Workers Comp		Rate	
Annette & Dick	77,896.00	0.0195	1,518.97
Eddie & Guy	26,304.00	0.044	1,157.38
All others	<u>188,000.00</u>	0.046	<u>8,648.00</u>
	292,200.00		11,324.35
Exp mod		1.15	13,023.00
Other costs			<u>500.00</u>
			13,523.00

Lots	249
Developer	43
POA	1
Banks	

BULL POINT POA 2011 FORECAST AND 2012 BUDGET			
		2011	2011
Line #	Revenue	Budget	Forecast
1	ARB Applications	2,000	1,800
2	Other (Interest, Mailboxes, Misc)	17,000	12,262
3	Security Decals	25,000	25,000
4	Total Revenue	44,000	39,062
	Community Services Expenses		
5	Amenity: Furniture, Equipment & Supplies	4,500	3,500
6	Amenity Janitorial Supplies	2,500	1,521
7	Community Phone, Cable, & Internet	7,000	7,000
8	Home Owner Association Events	1,000	1,000
9	Professional Fees	5,000	4,000
10	Property, Liability & Auto Insurance	26,500	27,000
11	Utilities	20,000	19,000
12	Waste Removal	5,500	5,500
13	Web Site	800	600
14	Contract Labor	54,500	50,000
15	Contract Labor (Maintenance)	15,000	13,000
16	Salary: Maintenance & Administration	75,000	75,000
17	Wages: Maintenance	71,900	84,000
18	Wages: Security	53,500	53,500
19	Payroll Taxes	18,500	18,300
20	Workers Compensation	10,000	13,600
21	Employee Truck Expense	4,200	4,305
22	Maintenance Uniforms	2,300	2,600
23	Security Uniforms	300	465
24	Medical Ins Premiums	23,500	19,000
25	Equipment Maintenance & Supplies	4,500	4,000
26	Gas, Oil & Propane	13,000	13,000
27	Landscape Chemicals & Supplies	4,000	3,500
28	Landscape Irrigation	1,500	750
29	Landscaping: Shrubs, Trees, Grass	3,500	2,500
30	Mailbox Expense	1,500	1,500
31	Maintenance/Repair: Entrance Gate & Lighting	4,000	3,000
32	Repair: Electrical, Plumbing & HVAC	4,000	8,000
33	Signage Repair	400	400
34	Pest/Termite Control	1,500	1,500
35	Lake/Pond Maintenance	5,000	3,000
36	Pool Maintenance & Chemicals	4,000	5,000
37	Tennis Court Maintenance	1,000	1,000
38	Repairs Large Equipment	4,500	4,500
39	Repairs Small Equipment	3,500	3,000
40	Small Equipment Replacement/Purchase	2,500	2,000

41	Vehicle Taxes & Tags	500	275
42	Common Area Taxes	3,500	3,387
43	Income Tax	4,200	491
44	Total Community Services Expenses	468,100	463,694
45	Net Revenue/Expenses	424,100	424,632
46	Carry over from previous year	8,000	
47	Net Revenue/Expenses less carryover	416,100	
48	Total Number of Lots	249	
49	Delinquent Lots	70	
	Property Owner Lots	25	
	POA owned lot 223		
	Developer Lots	45	
	Lots paying Dues (Line 48 less Line 49)	179	
	Base Dues	\$2,325	
	Plus Contingency	\$200	
	Total Dues	\$2,525	
	% Increase vs. 2011 total		

Proposed 2012 Budget
1,500
4,500
25,000
31,000
3,500
2,000
7,000
1,000
4,000
28,000
20,000
6,000
600
48,000
15,000
77,000
84,000
54,500
19,400
14,000
4,380
2,250
400
23,500
4,000
13,500
3,500
1,000
3,000
1,500
3,000
7,000
400
1,800
7,000
5,000
1,000
4,500
3,500
2,000

300
4,600
600
481,730
450,730
15,000
435,730
249
67
23
1
43
182
\$2,394
\$200
\$2,594
2.7%

Revenue	Totals	Jan	Feb	March	April	May	June
Charges to Developers	0						
ARB Applications	2,000			500			500
Other	17,000	1500	1600	1600	1500	1400	1400
Security Decals	25,000	2,087	2,083	2,083	2,083	2,083	2,083
	44,000	3,587	3,683	4,183	3,583	3,483	3,983
Total Revenue							
Community Services Expenses	# of p/r's	4	4	5	4	4	5
Amenity: Furniture, Equip. & Supplies	4,500	375	375	375	375	375	375
Amenity Janitorial Supplies	2,500	208	208	208	208	208	208
Community Phone, Cable, & Internet	7,000	565	585	585	585	585	585
Home Owner Association Events	1,000					250	
Professional Fees	5,000	1,250			1,250		
Property, Liability & Auto Insurance	26,500	1,804	1,804	1,804	1,804		
Utilities	20,000	1,350	1,370	1,750	1,300	1,860	2,150
Waste Removal	5,500	462	458	458	458	458	458
Web Site	800	800					
Contract Labor	54,500	4,560	4,540	4,540	4,540	4,540	4,540
Contract Labor (Maintenance)	15,000	1,250	1,250	1,250	1,250	1,250	1,250
Salary: Management	75,000	5,660	5,660	7,075	5,660	5,660	7,075
Wages: Maintenance	71,900	5,428	5,428	6,785	5,428	5,428	6,785
Wages: Security	53,500	4,038	4,038	5,047	4,038	4,038	5,047
Payroll Taxes	18,500	1,396	1,396	1,745	1,396	1,396	1,745
Workers Compensation	10,000	970	970	970			1,450
Employee Truck Expense	4,200	350	350	350	350	350	350
Maintenance Uniforms	2,300	176	176	220	176	176	220
Security Uniforms	300	75			75		
Medical Ins Premiums	23,500	1,995	1,955	1,955	1,955	1,955	1,955
Equipment Maintenance & Supplies	4,500	375	375	375	375	375	375
Gas, Oil & Propane	13,000			1,625	1,625	1,625	1,625
Landscape Chemicals & Supplies	4,000	300	400	300	300	400	300
Landscape Irrigation	1,500			500			500
Landscaping: Shrubs, Trees, Grass	3,500			750	1,250	750	
Mailbox Expense	1,500	375			375		
Maintenance/Repair:Gate & Lighting	4,000	333	333	333	333	333	333
Repair: Electrical, Plumbing & HVAC	4,000			1,000			1,000
Signage Repair	400	100			100		
Pest/Termite Control	1,500						1,500
Pond Maintenance	5,000		1,000		2,500		
Pool Maintenance & Chemicals	4,000			400	800	800	400
Tennis Court Maintenance	1,000	250			250		
Repairs Large Equipment	4,500	375	375	375	375	375	375
Repairs Small Equipment	3,500	290	290	290	290	290	290
Small Equip. Replacement/Purchase	2,500						
Vehicle Taxes & Tags	500					500	
Common Area Taxes	3,500	3,500					
Income Tax	4,200			4,200			
Total Expenses	468,100	38,610	33,336	45,265	39,421	33,977	40,891
Net Revenue/Expenses	424,100	35,023	29,653	41,082	35,838	30,494	36,908

July	August	Sept	Oct	Nov	Dec
	500		500		
1400	1400	1300	1300	1300	1300
2,083	2,083	2,083	2,083	2,083	2,083
3,483	3,983	3,383	3,883	3,383	3,383
4	4	5	4	4	6
375	375	375	375	375	375
208	208	209	209	209	209
585	585	585	585	585	585
			250	250	250
1,250			1,250		
	11,924	1,840	1,840	1,840	1,840
2,300	1,770	2,200	1,700	1,150	1,100
458	458	458	458	458	458
4,540	4,540	4,540	4,540	4,540	4,540
1,250	1,250	1,250	1,250	1,250	1,250
5,660	5,660	7,075	5,660	5,660	8,495
5,428	5,428	6,785	5,428	5,428	8,121
4,038	4,038	5,047	4,038	4,038	6,055
1,396	1,396	1,745	1,396	1,396	2,097
940	940	940	940	940	940
350	350	350	350	350	350
176	176	220	176	176	232
75			75		
1,955	1,955	1,955	1,955	1,955	1,955
375	375	375	375	375	375
1,625	1,625	1,625		1,625	
300	300	400	300	300	400
			500		
			750		
375			375		
333	333	333	333	333	337
		1,000		1,000	
100			100		
	1,000		500		
400	400	400	400		
250			250		
375	375	375	375	375	375
290	290	290	290	290	310
500		1,000			1,000
35,907	45,751	41,372	37,023	34,898	41,649
32,424	41,768	37,989	33,140	31,515	38,266