

BULL POINT POA 2014 FORECAST AND 2015 BUDGET

| | | 2014 | 2014 |
|--------|--|---------------|-----------------|
| Line # | Revenue | Budget | Forecast |
| 1 | ARB Applications | 1,200 | 0 |
| 2 | Other (Interest, Mailboxes, Misc) | 4,500 | 2,376 |
| 3 | Security Decals | 25,000 | 18,000 |
| 4 | Total Revenue | 30,700 | 20,376 |
| | Community Services Expenses | | |
| 5 | Amenity: Furniture, Equipment & Supplies | 4,000 | 3,660 |
| 6 | Amenity Janitorial Supplies | 2,000 | 1,450 |
| 7 | Community Phone, Cable, & Internet | 7,500 | 7,625 |
| 8 | Property Owner Association Events | 2,500 | 3,850 |
| 9 | Professional Fees | 4,000 | 3,000 |
| 10 | Property, Liability & Auto Insurance | 32,800 | 32,875 |
| 11 | Utilities | 18,000 | 17,500 |
| 12 | Waste Removal | 4,500 | 4,500 |
| 13 | Web Site | 600 | 600 |
| 14 | Contract Labor | 73,804 | 72,804 |
| 15 | Salary: Maintenance & Administration | 84,000 | 83,200 |
| 16 | Wages: Maintenance | 97,000 | 89,300 |
| 17 | Wages: Security | 57,000 | 56,770 |
| 18 | Payroll Taxes | 20,875 | 22,900 |
| 19 | Workers Compensation | 11,400 | 11,650 |
| 20 | Employee Truck Expense | 5,400 | 5,400 |
| 21 | Maintenance Uniforms | 2,500 | 2,650 |
| 22 | Security Uniforms | 300 | 100 |
| 23 | Medical Ins Premiums | 28,100 | 24,000 |
| 24 | Equipment Maintenance & Supplies | 4,000 | 3,500 |
| 25 | Gas, Oil & Propane | 13,000 | 12,000 |
| 26 | Landscape Shrubs, Grass, Chemicals, Irrigation, etc. | 7,000 | 6,000 |
| 27 | Mailbox and Signage | 1,200 | 900 |
| 28 | Maintenance/Repair: Entrance Gate & Lighting | 2,500 | 1,500 |
| 29 | Repair: Electrical, Plumbing & HVAC | 6,000 | 4,500 |
| 30 | Monitoring Fire/Security | 1,420 | 1,420 |
| 31 | Pest/Termite Control | 1,000 | 1,190 |
| 32 | Lake/Pond Maintenance | 8,000 | 7,000 |
| 33 | Pool Maintenance & Chemicals | 6,000 | 5,500 |
| 34 | Tennis Court Maintenance | 1,250 | 1,250 |
| 35 | Repairs Large Equipment | 5,750 | 6,000 |
| 36 | Repairs Small Equipment | 4,250 | 3,800 |
| 37 | Small Equipment Replacement/Purchase | 2,500 | 2,500 |
| 38 | Repairs Amenities | 2,250 | 2,850 |
| 39 | Vehicle Taxes & Tags | 250 | 162 |
| 40 | Common Area Taxes | 7,500 | 5,981 |

| | | | |
|----|--|----------------|---------|
| 41 | Income Tax | 25 | 25 |
| 42 | Total Community Services Expenses | 530,174 | 509,912 |
| 43 | Net Revenue/Expenses | 499,474 | 489,536 |
| 44 | Carry over from previous year | 15,000 | |
| 45 | Net Revenue/Expenses less carryover | 484,474 | |
| 46 | Total Number of Lots | 249 | |
| 47 | Expected Delinquent Lots | 20 | |
| | Property Owner Lots | 19 | |
| | Bull Point Lot 223 mortgaged to the POA | 1 | |
| | Lots paying Dues (Line 46 less Line 47) | 229 | |
| | Base Dues | \$2,116 | |
| | Plus Contingency | \$400 | |
| | Total Dues | \$2,516 | |
| | | | |
| | % Increase vs. 2014 total | | |

**Proposed
2015
Budget**

| | |
|--------|--|
| 800 | |
| 2,500 | |
| 18,000 | |
| 21,300 | |
| | |
| | |
| | |
| 4,000 | |
| 1,750 | |
| 7,600 | |
| 4,000 | |
| 4,000 | |
| 33,500 | |
| 18,000 | |
| 4,500 | |
| 600 | |
| 74,504 | |
| 83,800 | |
| 95,400 | |
| 56,000 | |
| 23,520 | |
| 11,893 | |
| 5,400 | |
| 2,700 | |
| 300 | |
| 25,000 | |
| 3,500 | |
| 12,500 | |
| 7,000 | |
| 1,200 | |
| 2,500 | |
| 6,000 | |
| 1,450 | |
| 1,200 | |
| 7,500 | |
| 6,000 | |
| 1,250 | |
| 7,000 | |
| 4,250 | |
| 2,500 | |
| 3,000 | |
| 175 | |
| 6,500 | |

| | |
|----------------|--|
| 25 | |
| 530,017 | |
| 508,717 | |
| 9,000 | |
| 499,717 | |
| 249 | |
| 19 | |
| 18 | |
| 1 | |
| 230 | |
| \$2,173 | |
| \$400 | |
| \$2,573 | |
| 2.3% | |