

**PFMA - 2013 Budget**

<b>Account Description</b>	<b>2013 Approved \$600 per lot</b>
Assessments	471,000.00
Reserve Transfer	(50,000.00)
Late Charges	1,000.00
PFUD Contribution	5,000.00
Bad Debt Recovery	0.00
Legal Collect-Billed to Owner	7,500.00
Deed Rest-Billed to Owner	1,000.00
Tennis Key Fees	200.00
Clubhouse Rental Fees	1,000.00
Tennis Club Guest Income	200.00
Interest Earned	200.00
<b>TOTAL INCOME</b>	<b>437,100.00</b>

**EXPENSES - ADMINISTRATIVE**

**Insurance**

Umbrella Insurance/D&O	4,500.00
Facilities Hazard and Liability	12,200.00
Workmans Comp	250.00
<b>TOTAL INSURANCE</b>	<b>16,950.00</b>

**Management Company**

Management Contract	16,800.00
Annual Fee Notices	2,335.00
<b>TOTAL MANAGEMENT COMPANY</b>	<b>19,135.00</b>

**External Financial**

Financial Audit	3,500.00
<b>TOTAL EXTERNAL FINANCIAL</b>	<b>3,500.00</b>

**Legal**

Legal - Collections	7,500.00
Legal - Deed Restrictions	1,000.00
Legal - Corporate	1,500.00
<b>TOTAL LEGAL</b>	<b>10,000.00</b>

**Web/Computer**

Web Administrator Contract	1,400.00
Web Hosting Service	400.00
<b>TOTAL WEB/COMPUTER</b>	<b>1,800.00</b>

**Security Services**

Patrol Contract	75,000.00
Extra Patrol - Halloween	300.00
Extra Patrol - Fourth of July	500.00
Extra Patrol - Nite of Lights	2,200.00
<b>TOTAL SECURITY SERVICES</b>	<b>78,000.00</b>

**Taxes and Financial**

MUD Taxes	50.00
Property Taxes	50.00
School Taxes	50.00
Federal Income Tax	500.00
<b>TOTAL TAXES/FINANCIAL</b>	<b>650.00</b>

**Debt Expense**

Bad Debt Assessments	5,000.00
Bad Debt Legal/Collections	5,000.00
Bad Debt Late Fees/Interest	1,000.00
<b>TOTAL DEBT EXPENSES</b>	<b>11,000.00</b>

**Administrative/Office**

Postage	6,200.00
Office Supplies	250.00
Office Equipment	250.00
Meeting Costs	250.00
Misc Records Storage	1,800.00
Keys and Locks	500.00
<b>TOTAL ADMINISTRATIVE/OFFICE</b>	<b>9,250.00</b>

**Community Events**

Social Events	500.00
Open House	600.00
Fourth of July	500.00
Yard of the Month	500.00
Nite of Lights	1,500.00
Easter Egg Hunt	500.00
<b>TOTAL COMMUNITY EVENTS</b>	<b>4,100.00</b>

**Banking**

Account 1 - Charges	100.00
<b>TOTAL BANKING</b>	<b>100.00</b>

<b>TOTAL EXPENSES - ADMINISTRATIVE</b>	<b>154,485.00</b>
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**EXPENSES - AMENITIES/GROUNDS****Grounds/Landscaping**

Landscape Contract	26,500.00
Sprinkler Repairs	2,000.00
Common Area Repairs	2,500.00
Grounds Contracts Extra	8,165.00
Tree Trimming/Removal	2,500.00
<b>TOTAL GROUNDS/LANDSCAPING</b>	<b>41,665.00</b>

**Deed Restriction**

Deed Restriction Costs - Force Mows	200.00
<b>TOTAL DEED RESTRICTION</b>	<b>200.00</b>

**Pest Control**

Pest Control - Mosquito Fogging	3,200.00
Pest Control - Facilities	1,000.00
<b>TOTAL PEST CONTROL</b>	<b>4,200.00</b>

**Clubhouse/Front Bathrooms**

Clubhouse - General Repair	2,500.00
Clubhouse - Janitorial Contract	1,500.00
Clubhouse Supplies	1,000.00
<b>TOTAL CLUBHOUSE/FRONT BATHROOMS</b>	<b>5,000.00</b>

**Pools**

Pool I - Contract	46,000.00
Pool I - Chemical Supplies and Pool Tags	2,000.00
Pool I - Furniture Upkeep/Repairs	1,500.00
Pool I - Pump Maintenance/Repairs	3,000.00
Pool II - Contract	23,500.00
Pool II - Chemical Supplies and Pool Tags	2,000.00
Pool II - Furniture Upkeep/Repairs	1,000.00
Pool II - Pump Maintenance/Repairs	3,000.00
<b>TOTAL POOLS</b>	<b>82,000.00</b>

**Tennis Courts**

Court I - Light Poles/Electrical	1,000.00
Court I - Maintenance/Repair	1,000.00
Court I - Supplies/Fixtures	500.00
Court II - Light Poles/Electrical	1,000.00
Court II - Maintenance/Repair	1,000.00
Court II - Supplies/Fixtures	500.00
<b>TOTAL TENNIS COURTS</b>	<b>5,000.00</b>

**TOTAL - EXPENSES AMENITIES/GROUNDS 138,065.00****EXPENSES - UTILITIES**

Gas	0.00
Electrical - Street Lights	0.00
Electric - Recreational	0.00
Water/Sewer	0.00
Telephone	1,800.00
<b>TOTAL UTILITIES</b>	<b>1,800.00</b>

**Trash**

Trash	141,250.00
<b>TOTAL TRASH</b>	<b>141,250.00</b>

**TOTAL - EXPENSES UTILITIES 143,050.00****INSURANCE CLAIMS**

Insurance Claim Income	0.00
Insurance Claim Expense	1,500.00
<b>TOTAL INSURANCE CLAIM</b>	<b>1,500.00</b>

<b>TOTAL - INSURANCE CLAIMS</b>	<b>1,500.00</b>
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<b>TOTAL OPERATING EXPENSES</b>	<b>437,100.00</b>
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<b>NET INCOME/LOSS</b>	<b>0.00</b>
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