

**PFMA - 2014 Budget****2014 Approved Budget  
@ \$600.00 Per Lot**

<b>BUDGET CATEGORY</b>	
<b>INCOME</b>	
Assessments	471000.00
Replacement Transfer	-45000.00
Late Charges	1000.00
PFUD Contribution	5000.00
Bad Debt Recovery	0.00
Legal Collect-Billed to Owner	3500.00
Deed Rest-Billed to Owner	500.00
Pool - Guest Fees	0.00
Keys - Tennis Courts	100.00
Rec Center Rent and Fees	1000.00
Tennis Club Guest Income	50.00
Interest Earned	200.00
Miscellaneous	0.00
<b>TOTAL INCOME</b>	<b>\$437,350.00</b>

<b>INSURANCE</b>	
Facilities Hazard & Liability	12200.00
Directors & Officers Liability	3500.00
Insurance Claims Expense-Deductible	1500.00
<b>TOTAL INSURANCE</b>	<b>\$17,200.00</b>

<b>ADMINISTRATIVE</b>	
Management Fee	16800.00
Administrative Notices	2335.00
Audit	3500.00
Legal - Collections	5000.00
Legal - Deed Restrictions	750.00
Legal - Corporate	1500.00
Web Administrator Contract	1400.00
Web Hosting Service	250.00
Insurance-Workmans Comp	250.00
Property Taxes	50.00
Income Taxes	0.00
School Tax	50.00
Mud Taxes	50.00
Bad Debt - Assessments	5000.00
Bad Debt - Legal Collections	5000.00
Bad Debt - Late Fees & Interest	1000.00
Postage and Copies	7000.00
Office Equipment	250.00
Office Supplies	250.00
Meeting/Minutes	250.00
Deed Restriction Expenses	200.00
Miscellaneous/Records Storage	1800.00
Bank Charges	100.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$52,785.00</b>

<b>PATROL</b>	
Patrol Contract	70000.00
Extra Patrol - Halloween	300.00
Extra Patrol - Fourth of July	500.00
Extra Patrol - Nite of Lights	3000.00
<b>TOTAL PATROL</b>	<b>\$73,800.00</b>

<b>COMMUNITY EVENTS</b>	
Community Activities	0.00
Open House	1200.00
Fourth of July	2000.00

Yard of the Month	500.00
Nite of Lights	500.00
Easter Egg Hunt	300.00
<b>TOTAL COMMUNITY EVENTS</b>	<b>\$4,500.00</b>

#### **GROUNDS MAINTENANCE**

Landscape Contract	26500.00
Sprinkler Repairs	1500.00
Pest Control - Mosquito Fogging	3800.00
Common Area Repairs	2500.00
Deed Restriction Costs - Force Mows	200.00
Trees	2500.00
Grounds Contracts Extra	6065.00
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$43,065.00</b>

#### **RECREATION**

Pest Control - Facilities	1000.00
Clubhouse - General Repair	2500.00
Clubhouse - Janitorial Contract	1500.00
Clubhouse Supplies	500.00
Pool I - Lifeguard Contract	35000.00
Pool I - Maintenance Contract	11000.00
Pool I - General Repairs	2500.00
Pool I - Supplies & Pool Tags	2500.00
Pool I - Pump & Electrical Repairs	3000.00
Pool I - Splashpad	3500.00
Pool II - Lifeguard Contract	18000.00
Pool II - Maintenance Contract	9000.00
Pool II - General Repairs	1000.00
Pool II - Supplies & Pool Tags	2500.00
Pool II - Pump & Electrical Repairs	1500.00
Tennis Court I - Light Poles/Electrical	1000.00
Tennis Court I - Hardware/Repair	1000.00
Tennis Court I - Nets/Windcreens	500.00
Tennis Court II - Light Poles/Electrical	500.00
Tennis Court II - Hardware/Repair	500.00
Tennis Court II - Nets/Windcreens	500.00
Keys and Locks	500.00
<b>TOTAL RECREATION</b>	<b>\$99,500.00</b>

#### **UTILITIES**

Trash	144000.00
Telephone/Pager	2500.00
<b>TOTAL UTILITIES</b>	<b>\$146,500.00</b>

<b>TOTAL OPERATING EXPENSE</b>	<b>\$437,350.00</b>
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<b>TOTAL OPERATING INCOME/ (LOSS)</b>	<b>\$0.00</b>
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