

**PFMA - 2016 APPROVED BUDGET**

<b>GL ACCT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2016 Budget CPI Increase of 3% @\$618</b>
40000	Assessments	485130.00
40100	Replacement Transfer	-33130.00
40400	Late Charges	1000.00
40160	Late Interest	
40650	PFUD Contribution	5000.00
41000	Bad Debt Recovery	0.00
43100	Legal Collect-Billed to Owner	3500.00
43110	Legal Deed Rest-Billed to Owner	500.00
40400	Homeowner Forced Maint/Reimbursement	
43401	Keys - Tennis Courts	100.00
43900	Rec Center Rent and Fees	1000.00
43901	Tennis Club Guest Income	50.00
47000	Interest Earned	200.00
<b>TOTAL</b>		<b>\$463,350.00</b>

**ADMINISTRATIVE**

50001	Facilities Hazard & Liability	12200.00
50010	Directors & Officers Liability	3100.00
50350	Management Fee	16800.00
50370	Administrative Notices	2335.00
51050	Audit	3700.00
51400	Legal - Collections	7500.00
51410	Legal - Deed Restrictions	1000.00
51420	Legal - Corporate	1500.00
51800	Web Administrator Contract	1400.00
51803	Web Hosting Service	300.00
53250	Insurance-Workmans Comp	250.00
53850	Property Taxes	50.00
54220	School Tax	50.00
54230	Mud Taxes	50.00
54910	Bad Debt - Assessments	5000.00
54920	Bad Debt - Legal Collections	2500.00
54940	Bad Debt - Late Fees & Interest	5000.00
55250	Postage and Copies	7000.00
55550	Office Equipment	250.00
55600	Office Supplies	250.00
56300	Meetings	500.00
58050	Bank Charges	100.00
59000	Miscellaneous/Records Storage	2915.00
71000	Insurance Claim Deductible	1500.00
<b>TOTAL</b>		<b>\$75,250.00</b>

**PATROL**

52100	Patrol Contract	68000.00
52101	Extra Patrol - Halloween	300.00
52102	Extra Patrol - Fourth of July	500.00
52103	Extra Patrol - Nite of Lights	3500.00
<b>TOTAL</b>		<b>\$72,300.00</b>

**COMMUNITY EVENTS**

57041	Open House	1200.00
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	Fall Festival/NNO	2500.00
57042	Fourth of July	1200.00
57044	Yard of the Month	500.00
57045	Nite of Lights	2000.00
57046	Easter Egg Hunt	300.00
	<b>TOTAL</b>	<b>\$7,700.00</b>

<b>GROUNDS MAINTENANCE</b>		
62000	Landscape Contract	25000.00
62200	Sprinkler Repairs	1500.00
62500	Pest Control - Mosquito Fogging	4900.00
63000	Common Area Repairs	2500.00
63400	Deed Restriction Costs - Force Mows	400.00
63780	Trees	5000.00
64100	Grounds Contracts Extra	6500.00
	<b>TOTAL</b>	<b>\$45,800.00</b>

<b>FACILITIES</b>		
60400	Pest Control - Facilities	1000.00
65000	Clubhouse - General Repair	2500.00
59001	Keys and Locks	500.00
65800	Clubhouse - Janitorial Contract	2800.00
66300	Clubhouse Supplies	500.00
	<b>TOTAL</b>	<b>\$7,300.00</b>

<b>RECREATION</b>		
65100	Pool I - Lifeguard Contract	40000.00
65102	Pool I - Maintenance Contract	6400.00
65110	Pool I - Furniture & Repairs	2500.00
65120	Pool I - Chemical Supplies & Pool Tags	7000.00
65130	Pool I - Pump & Electrical Repairs	3000.00
65140	Pool I - Splashpad	2500.00
65150	Pool II - LifeguardContract	19000.00
65155	Pool II - Maintenance Contract	6500.00
65152	Pool II - Furniture & Repairs	2000.00
65153	Pool II - Chemical Supplies & Pool Tags	3800.00
65154	Pool II - Pump & Electrical Repairs	2000.00
65201	Tennis Court I - Light Poles/Electrical	1000.00
65202	Tennis Court I - Hardware/Repair	1000.00
65203	Tennis Court I - Nets/Windscreens	500.00
65210	Tennis Court II - Light Poles/Electrical	1000.00
65211	Tennis Court II - Hardware/Repair	500.00
65212	Tennis Court II - Nets/Windscreens	500.00
	<b>TOTAL</b>	<b>\$99,200.00</b>

<b>UTILITIES</b>		
67600	Trash	152000.00
67700	Telephone	3800.00
	<b>TOTAL</b>	<b>\$155,800.00</b>

<b>TOTAL OPERATING EXPENSE</b>	<b>\$463,350.00</b>
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<b>TOTAL OPERATING INCOME/ (LOSS)</b>	<b>\$0.00</b>
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