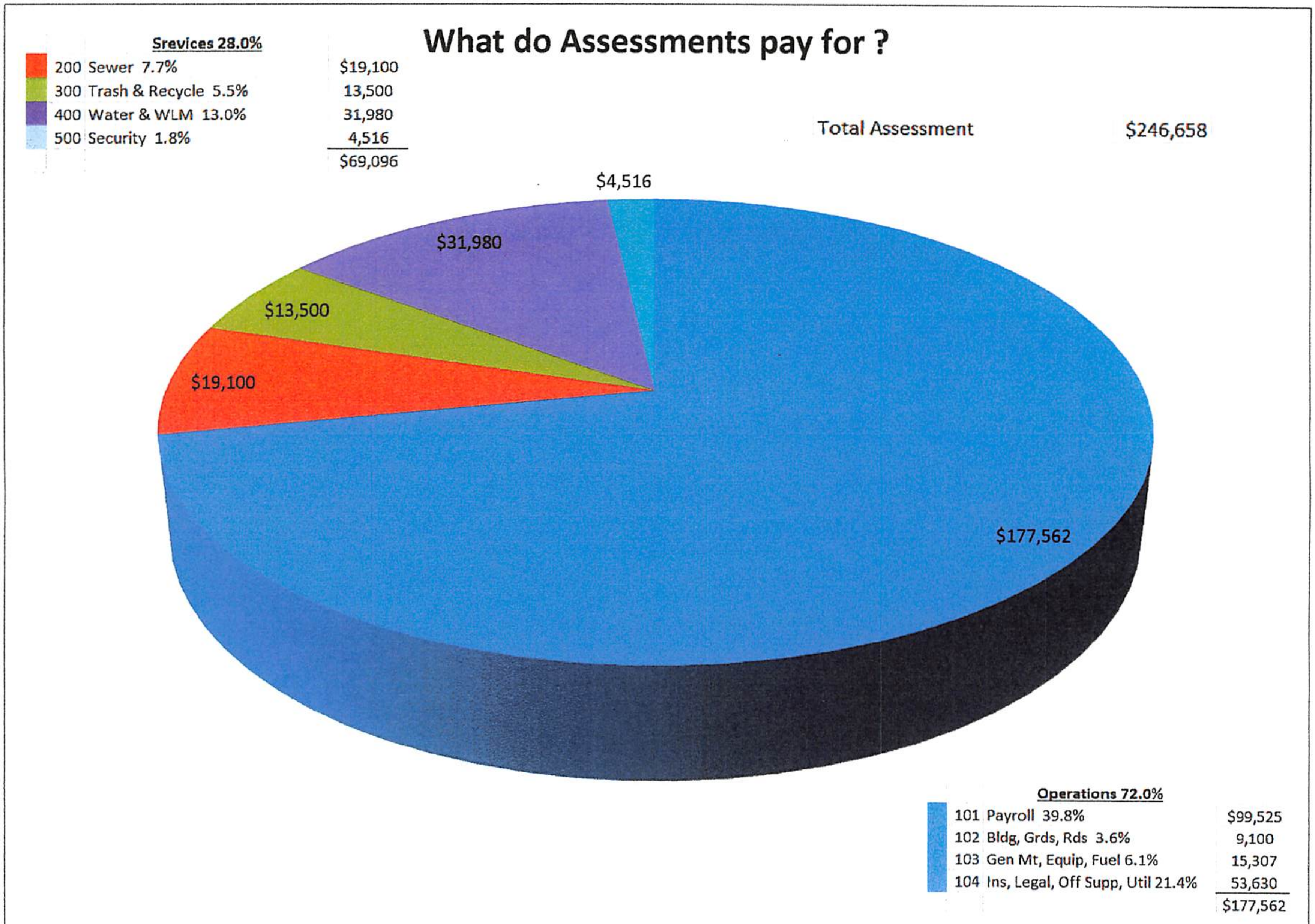
POA FYE 2018 Proposed Expense Budget



Account / Categories	CC	Acct Code	Unapproved Budget FYE17	Proposal Budget FYE18	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	%
					PMPOA Budget 2017-2018													
			Bud % >>		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
Beginning Cash Balance			$ 23,938	$ 23,938	$ 14,566	$ 19,309	$ 11,563	$ 20,478	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
POA Budget Disbursements																		
Assets Acquired:																		
7030 Mower (EX-Mark)	P	103	$ 457	$ -	$ -	$ -	$ -	$ -									-	-
Total Assets Acq.			457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bldg, Grds, Roads																		
7051 Buildings	P	102	4,000	700	-	-	-	113									113	16%
7052 Grounds	P	102	1,200	1,400	-	-	26	286									312	22%
7053 Roads	P	102	5,000	7,000	3,200	-	76	74									3,350	48%
7055 Roads Stripping	P	102	1,000	-	-	-	-	-									-	-
Total Bldg//Grds/Rd			11,200	9,100	3,200	-	102	473	-	-	-	-	-	-	-	-	3,775	41%
Electric																		
7071 Admin Bldg/Maint Shop	P	104	3,600	3,500	206	224	234	206									870	25%
7074 Front Entrance & Fountains	P	104	6,000	6,000	461	461	477	482									1,880	31%
7075 Sewer	P	104	3,400	4,000	275	284	293	284									1,136	28%
7076 Water	P	104	11,500	11,200	687	793	852	763									3,094	28%
Total Electric			24,500	24,700	1,628	1,762	1,857	1,734	-	-	-	-	-	-	-	-	6,980	28%
Fuel																		
7081 Diesel Fuel	P	103	3,000	1,500	-	238	259	56									553	37%
7082 Gasoline	P	103	3,000	2,300	52	275	117	233									678	29%
7083 Admin/Misc Gas Allow.	P	103	500	350	-	-	-	-									-	0%
Total Fuel			6,500	4,150	52	513	376	289	-	-	-	-	-	-	-	-	1,231	30%
Gen Maint & Supplies																		
7181 General Maint	P	103	2,000	2,000	12	489	410	80									992	50%
7184 Office Supplies	P	104	2,750	2,800	404	8	450	216									1,078	39%
7185 Bank Charges Fees	P	104	350	250	19	19	19	36									93	37%
7186 Sewer	P	200	1,000	600	-	-	-	-									-	0%
7187 Water	P	400	2,500	5,650	1,750	1,321	(269)	169									2,972	53%
Water Line Maintenance Allocated	P	400	-	4,280													-	0%
7188 Tools	P	103	500	950	-	488	213	-									702	74%
7189 Stamps	P	104	1,000	906	196	7	3	156									361	40%
7192 Marketing Supplies	P	104	-	354													-	0%
Total Gen Main/Supplies			10,100	17,790	2,382	2,333	826	657	-	-	-	-	-	-	-	-	6,198	35%

			Unapproved	Proposal	PMPOA Budget 2017-2018													
Account / Categories	CC	Acct Code	Budget FYE17	Budget FYE18	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	%
			Bud % >>		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
Insurance																		
7121 Auto Ins. (2-POA Trucks)	P	104	2,052	2,100	171	171	171	176									690	33%
7122 Directors Liability (prev pol.)	P	104	1,374	1,400	-	-	-	1,374									1,374	98%
7123 Property Coverage: 81%	P	104	3,468	4,100	362	362	362	362									1,448	35%
7124 Umbrella Policy 50%	P	104	804	800	70	70	70	71									281	35%
7127 General Liability 50%	P	104	4,152	3,500	300	300	300	301									1,200	34%
Total Insurance			11,850	11,900	903	903	903	2,284	-	-	-	-	-	-	-	-	4,993	42%
Legal																		
7131 Legal Fees	P	104	12,000	10,000	1,118	1,063	2,118	1,688									5,986	60%
7132 Liens/ Deeds	P	104	2,000	400	-	-	-	-									-	0%
Total Legal			14,000	10,400	1,118	1,063	2,118	1,688	-	-	-	-	-	-	-	-	5,986	58%
Miscellaneous																		
7144 Flowers/Memorials	P	104	100	95	-	22	-	-									22	23%
7145 Annual Picnic /Social	P	104	250	125	-	-	-	30									30	24%
7293 Mail Boxes	P	104	-	675													-	0%
7146 Annual Board Mtg	P	104	125	75	-	-	-	-									-	0%
Total Misc			475	970	-	22	-	30	-	-	-	-	-	-	-	-	52	5%
Permits/License																		
7162 License, Permits, Mem Fee	P	104	1,700	1,600	860	-	199	420									1,479	92%
7165 Tax Service	P	104	1,000	1,150	-	-	-	-									-	0%
Total Permits/License			2,700	2,750	860	-	199	420	-	-	-	-	-	-	-	-	1,479	54%
Payroll POA																		
7154 Workers Comp (40% POA)	P	101	3,100	3,000	169	169	169	169									675	23%
7341 POA Admin Gross	P	101	19,600	21,500	2,050	2,009	1,235	1,969									7,263	34%
7342 POA Maint Gross	P	101	66,922	65,500	6,438	6,281	3,823	6,378									22,919	35%
7382 POA FUTA	P	101	126	325	-	-	-	-									-	0%
7383 POA ESC	P	101	2,208	2,600	152	99	61	99									411	16%
7388 Employer: SS/Medicare	P	101	6,619	6,600	650	634	387	639									2,310	35%
Total Payroll POA			98,575	99,525	9,458	9,191	5,674	9,253	-	-	-	-	-	-	-	-	33,578	34%
Security																		
7173 Partol	P	500	-	1,200													-	0%
7174 Camera/Gates Repair	P	500	-	2,516													-	0%
7175 Cards & Clickers	P	500	400	800	-	194	181	-									375	47%
Total Security			400	4,516	-	194	181	-	-	-	-	-	-	-	-	-	375	8%
Taxes Non-Payroll																		
7203 Real Estate Tax	P	104	12,000	10,250	2,391	-	1,939	6,270									10,600	103%
Total Non-Payroll			12,000	10,250	2,391	-	1,939	6,270	-	-	-	-	-	-	-	-	10,600	103%

Account / Categories	CC	Acct Code	Unapproved Budget FYE17	Proposal Budget FYE18	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	%
					PMPOA Budget 2017-2018													
			Bud % >>		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
Telephone																		
7211 Office & Phonevite	P	104	1,800	2,100	198	201	199	203									801	38%
7213 Cell Phone (Maint)	P	104	600	650	95	95	95	95									381	59%
7214 Internet	P	104	720	800	55	55	55	55									220	28%
Total Telephone			3,120	3,550	348	352	349	353	-	-	-	-	-	-	-	-	1,402	39%
Trash																		
7231 Trash & Recycling	P	300	12,200	13,500	-	2,430	799	938									4,167	31%
Total Trash			12,200	13,500	-	2,430	799	938	-	-	-	-	-	-	-	-	4,167	31%
Vehicles/Heavy Equip																		
7091 Backhoe	P	103	3,200	200	-	-	-	-									-	0%
7094 Shared Vehicle/Mowers	P	103	2,500	3,500	235	60	477	-									773	22%
7095 Mas Ferg/ Side Cutter	P	103	400	700	-	-	-	-									-	0%
7096 Chipper	P	103	500	-	-	-	-	-									-	-
4097 Zetor Tractor	P	103	-	1,557	1,407	-	78	-									1,485	95%
7234 Dump Truck 3500	P	103	-	150	-	-	-	-									-	0%
7236 Chevy Service Truck	P	103	1,000	1,500	376	-	563	-									940	63%
7237 Chevy Dump	P	103	500	600	-	-	-	-									-	0%
Total Vehicle/Heavy Equip			8,100	8,207	2,019	60	1,119	-	-	-	-	-	-	-	-	-	3,198	39%
Water / Sewer																		
7243 Water Testing	P	400	10,000	10,500	811	1,528	1,057	990									4,386	42%
7244 Consultation	P	400	700	350	-	-	-	-									-	0%
7245 Sewer Testing	P	200	15,000	14,500	1,200	2,400	1,200	1,200									6,000	41%
Total Water/Sewer			25,700	25,350	2,011	3,928	2,257	2,190	-	-	-	-	-	-	-	-	10,386	41%
Total Disbursements			$ 241,877	$ 246,658	$ 26,369	$ 22,751	$ 18,699	$ 26,579	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,399	38%

Account / Categories	CC	Acct Code	Unapproved Budget FYE17	Proposal Budget FYE18	PMPOA Budget 2017-2018 Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	%
			Bud % >>		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
POA Prop. Dues/Services																		
2101 POA Dues	P	100	133,000	166,922	21,486	5,484	3,047	24,575									54,592	33%
2111 POA Sewer	P	200	9,600	14,044	2,253	903	-	1,832									4,988	36%
2111a Temp Sewer Adj	P	200		5,056	-	-	-	-	-	-							-	0%
2112 Sewer Available	P	200	-	-	-	-	-	-									-	-
2121 POA Trash	P	300	12,300	13,500	2,054	628	245	2,044									4,971	37%
2131 POA Water	P	400	22,500	27,700	3,718	1,734	498	3,803									9,753	35%
2134 Water Line Maintenance	P	400	3,000	4,280	462	46	97	545									1,151	27%
2133 Security	P	500	-	4,516	-	-	-	-									-	0%
Total POA Prop Dues			180,400	236,018	29,973	8,795	3,887	32,800	-	-	-	-	-	-	-	-	75,455	32%
POA Misc																		
2204 Prior FY Delinquent Dues	P	100	10,000	9,480	3,774	1,754	3,604	1,118									10,249	108%
2206 Delinquent Interest, only	P	100	750	560	130	74	176	84									464	83%
2506 Gate Cards & Clickers	P	100	325	500	35	35	264	70									404	81%
2502 Credit Card Fees	P	100	-	100													-	0%
Total POA Misc			11,075	10,640	3,938	1,863	4,043	1,272	-	-	-	-	-	-	-	-	11,117	104%
Total Budget Receipts			$ 191,475	$ 246,658	$ 33,911	$ 10,658	$ 7,930	$ 34,072	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,571	35%
Fiscal Year Summary																		
02 Total POA Disbursements	P		241,877	246,658	26,369	22,751	18,699	26,579	-	-	-	-	-	-	-	-	94,399	38%
01 Total POA Receipts	P		191,475	246,658	33,911	10,658	7,930	34,072	-	-	-	-	-	-	-	-	86,571	35%
Net POA			(50,402)	0	7,542	(12,093)	(10,769)	7,493	0	0	0	0	0	0	0	0	(7,828)	
Non Budget: Receipts																		
2nd Tee Mowing	P		-	-	-	98	-	98									195	-
2520 Firewise Receipts	P		-	-	1,222	-	-	-									1,222	-
POA Employee / Equipment	P		-	-		223		-									223	-
Recycling	P		-	-		-	158	-									158	-
Ins. Proceeds/Labor on Gate	P		-	-		-	336	-									336	-
Total Non Budget Receipts			-		1,222	320	494	98	-	-	-	-	-	-	-	-	2,134	-
Non-Budget Disbursements																		
7192 POA Mrktg Supplies	P		-	-		268	125	-									393	-
Gate Repairs	P		-	-	9	28	-	-									37	-
7295 Firewise Community	P		-	-	1,222	-	-	-									1,222	-
Security at Meetings	P		-	-	50	-	-	-									50	-
Total Non Budget Disbursements			-	-	1,282	295	125	-	-	-	-	-	-	-	-	-	1,702	-
Net Non-Budgeted			-	-	(59)	25	369	98	-	-	-	-	-	-	-	-	432	-
OVERALL: Fiscal Year			($50,402)	$0	$7,483	($12,069)	($10,401)	$7,590	$0	$0	$0	$0	$0	$0	$0	$0	($7,396)	

FYE18 PMPOA Current Assessment vs Proposed New Assessments (Excludes Misc Income)

Current Quarterly Assessment

Category	Lot Count	Current Assmt		Oper.	Sewer	Sewer Adj.	Water	Water Lines Maint	Trash	Security	New Qtr Assmt	Qrtly Dues	Annual Dues
1st lot	81	123.20	-	123.20							123.20	9,979.20	39,916.80
1st Lot w/Water	52	130.10	-	123.20				6.90			130.10	6,765.20	27,060.80
2nd lot	32	81.20	-	81.20							81.20	2,598.40	10,393.60
2nd lot w/Water	55	88.10	-	81.20				6.90			88.10	4,845.50	19,382.00
T'Home	29	374.15	-	147.20	115.00		75.00		36.95		374.15	10,850.35	43,401.40
Home/WM	59	259.15	-	147.20			75.00		36.95		259.15	15,289.85	61,159.40
Home/WO Maint	9	184.15	-	147.20					36.95		184.15	1,657.35	6,629.40
Acreage	1	348.25	-	348.25							348.25	348.25	1,393.00
Lodge/Motel	1	374.15	-	147.20	115.00		75.00		36.95		374.15	374.15	1,496.60
	319											52,708.25	210,833.00

Proposed Quarterly Assessment

Category	Lot Count	Current Assmt	Overall Increase	Note 1 Oper.	Note 2 Sewer	Note 3 Sewer Adj.	Note 4 Water	Note 5 Water Lines Maint	Note 6 Trash	Note 7 Security	New Assmt	Qrtly Dues	Annual Dues
1st lot	81	123.20	11.50	123.20		7.95				3.55	134.70	10,910.70	42,354.80
1st Lot w/Water Line Mt	52	130.10	14.60	123.20		7.95		10.00		3.55	144.70	7,524.40	29,270.60
1st Lot (Formerly 2nd lot)	32	81.20	53.50	123.20		7.95				3.55	134.70	4,310.40	16,732.60
1st lot w/WLM (Formerly 2nd Lot)	55	88.10	56.60	123.20		7.95		10.00		3.55	144.70	7,958.50	30,959.00
T'Home	29	374.15	11.01	147.20	115.00	7.95	76.67		34.79	3.55	385.16	11,169.64	44,217.56
Home/WM	59	259.15	11.01	147.20		7.95	76.67		34.79	3.55	270.16	15,939.44	62,819.76
Home/WO Maint	9	184.15	9.34	147.20		7.95			34.79	3.55	193.49	1,741.41	6,822.64
Acreage	1	348.25	11.45	348.20		7.95				3.55	359.70	359.70	1,422.80
** Lodge/Motel	1	374.15	(20.13)	0.00	175.95		178.07				354.02	354.02	1,416.08
	319											60,268.21	236,015.84
				1,282.60							Overall Incr.	7,559.96	25,182.84

No	Comment
1	Dues increase on all 2nd lot parcels from $81.20 to $123.20./ Qrtly Increase amount $42.00
2	Sewer Maintenance No Change
3	Temp Sewer Rate Adjusted on all lots of $7.95 for 3rd & 4th Qtr FYE18 to cover increases in sewer services cost ($7.95 x 318 parcels = $5,056.20) This increase is a temporaty assessment for this fiscal yr till sewer system is modified for the 29 town home members. (curr system was built for 300 lots)
4	Water Maintenance Increase $1.67/Qtr. From $75.00 to $76.67
5	Water Line Maintenance Rate Increase from $6.90 to $10.00 per Qtr. (Formerly Water Available)
6	Trash Services Decrease from $36.95 to $34.79
7	Security Increase from $00 to $3.55 on all parcels. To cover Patrol Meetings, Repairs on Gates & Cameras Equipment

** Lodge/Motel — Prior Board voted to Charge the Lodge/Motel metered Sewer Maint & Water Maint only

T'Home = Townhome