

Point Aquarius POA 2015 Final Budget - Consolidated

POA Income & Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Final Budget	2014 Actual Thru December	% Actual to Budget with 100% of Year Complete	2015 Proposed Budget
Budget Income								
POA Assessments								
Total POA Assessments	\$704,052	\$674,456	\$666,713	\$734,634	\$723,400	\$736,459	101.8%	\$725,800
POA Other Income								
Total POA Other Income	\$104,412	\$76,420	\$61,357	\$84,576	\$86,800	\$112,896	130.1%	\$92,100
Total POA Income	\$808,464	\$750,876	\$728,070	\$819,210	\$810,200	\$849,445	104.8%	\$817,900
Expenses								
Maintenance								
Grounds & Landscaping								
Total Grounds & Landscaping	\$67,487	\$78,296	\$123,026	\$123,206	\$121,800	\$115,446	94.8%	\$146,000
Building Maintenance & Repair								
Total Building Maintenance & Repair	\$7,645	\$13,882	\$7,154	\$12,523	\$9,500	\$10,449	110.0%	\$9,500
Swimming Pools Maintenance								
Total Swimming Pool Maintenance	\$3,514	\$5,271	\$13,173	\$9,243	\$40,000	\$40,635	101.6%	\$15,500
Gate Maintenance & Repair								
Total Gate Maintenance & Repair	\$1,363	\$3,567	\$4,382	\$700	\$5,400	\$6,220	115.2%	\$3,000
Roads								
Total Roads	\$265,139	\$362,838	\$256,425	\$251,128	\$250,000	\$275,870	110.3%	\$250,000
Total Maintenance	\$345,148	\$463,854	\$404,160	\$396,800	\$426,700	\$448,640	105.1%	\$424,000
Operations & Administration								
Management								
Total Management	\$95,070	\$93,861	\$98,679	\$97,806	\$102,560	\$102,060	99.5%	\$102,560
Security								
Total Security	\$124,083	\$125,487	\$139,680	\$147,240	\$153,085	\$158,457	103.5%	\$159,000
Insurance								
Total Insurance	\$42,170	\$34,666	\$38,000	\$41,335	\$35,835	\$38,022	106.1%	\$37,472
Taxes								
Total Taxes	-\$1,413	-\$3,681	\$1,320	\$1,318	\$2,500	\$1,163	46.5%	\$2,500
Office								
Total Office	\$7,703	\$10,647	\$13,036	\$13,687	\$19,000	\$20,437	107.6%	\$17,500

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Utilities								
Total Utilities	\$33,909	\$36,388	\$33,426	\$44,197	\$44,200	\$46,081	104.3%	\$47,500
Total Operations & Administration	\$301,522	\$297,368	\$324,141	\$345,583	\$357,180	\$366,220	102.5%	\$366,532
Other Expenses								
Professional Fees: Legal & Accounting								
Total Professional Fees: Legal & Accounting	\$10,031	\$15,580	\$15,165	\$14,269	\$18,500	\$12,751	68.9%	\$19,500
Other Expenses								
Total Other Expenses	\$45,275	\$6,153	\$6,345	\$8,229	\$5,350	\$9,397	175.6%	\$5,550
Total Other Expenses	\$55,306	\$21,733	\$21,510	\$22,498	\$23,850	\$22,148	92.9%	\$25,050
Total POA Expenses	\$701,976	\$782,955	\$749,811	\$764,881	\$807,730	\$837,008	103.6%	\$815,582
Summary								
POA Income	\$808,464	\$750,876	\$728,070	\$819,210	\$810,200	\$849,445	104.8%	\$817,900
POA Expenses	\$701,976	\$782,955	\$749,811	\$764,881	\$807,730	\$837,008	103.6%	\$815,582
Difference	\$106,488	-\$32,079	-\$21,741	\$54,329	\$2,470	\$12,437		\$2,318

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SECTION 5 AMENITIES								
Income								
Section 5 Amenities Income								
Total Section 5 Amenities Income	\$7,197	\$8,303	\$6,900	\$7,262	\$8,120	\$6,953	85.6%	\$8,100
Expenses								
Section 5 Marina Expenses								
Total Section 5 Marina Expenses	\$5,183	\$4,981	\$2,706	\$3,589	\$4,770	\$4,360	91.4%	\$5,152
Section 5 Commons Expenses								
Total Section 5 Commons Expenses	\$4,227	\$100	\$727	\$800	\$600	\$10,600	1766.7%	\$2,100
Section 5 Gate Expenses								
Total Section 5 Gate Expenses	\$999	\$2,166	\$2,682	\$9,253	\$2,450	\$2,160	88.2%	\$1,450
Total Section 5 Amenities Expenses	\$10,409	\$7,247	\$6,115	\$13,642	\$7,820	\$17,120	218.9%	\$8,702
Summary								
Section 5 Amenities Income	\$7,197	\$8,303	\$6,900	\$7,262	\$8,120	\$6,953	85.6%	\$8,100
Section 5 Amenities Expense	\$10,409	\$7,247	\$6,115	\$13,642	\$7,820	\$17,120	218.9%	\$8,702
Difference	-\$3,212	\$1,056	\$785	-\$6,380	\$300	-\$10,167		-\$602
SECTION 7 MARINA								
Income								
Section 7 Marina Income								
Total Section 7 Marina Income	\$32,754	\$31,842	\$33,742	\$31,954	\$34,170	\$31,707	92.8%	\$61,450
Expenses								
Section 7 Marina Expenses								
Total Section 7 Marina Expenses	\$77,199	\$23,059	\$34,239	\$44,479	\$34,959	\$50,775	145.2%	\$58,962
Summary								
Section 7 Marina Income	\$32,754	\$31,842	\$33,742	\$31,954	\$34,170	\$31,707	92.8%	\$61,450
Section 7 Marina Expense	\$77,199	\$23,059	\$34,239	\$44,479	\$34,959	\$50,775	145.2%	\$58,982
Difference	-\$44,445	\$8,783	-\$497	-\$12,525	-\$789	-\$19,068		\$2,468
Total POA								
Total POA Income	\$848,415	\$791,021	\$768,712	\$858,426	\$852,490	\$888,105	104.2%	\$887,450
Total POA Expenses	\$789,584	\$813,261	\$790,165	\$823,002	\$850,509	\$904,903	106.4%	\$883,266
Difference	\$58,831	-\$22,240	-\$21,453	\$35,424	\$1,981	-\$16,798		\$4,184