

POINT AQUARIUS POA
2017 Budget

◆ ◆ ◆ **INCOME**

POA Assessments

2017 Assessment	
2017 Assessment Discount	-93,600
2017 Assessment - Other	919,560
Prior Year Assessments	15,000
Dry Storage Area	27,600
Total POA Assessments	868,560

POA Other Income

Draw on prior year reserves	95,000
Administration Fees	1,800
Building Fees - Non Refundable	26,000
Community Center Rental Fee	5,000
Deed Restriction Fines	1,250
Entrance Gate Cards / Stickers	3,000
Interest	250
Other Income	500
Quarterly Late Fees	12,500
Transfer Fees	18,000
Total POA Other Income	163,300

◆ ◆ ◆ **Total Income** 1,031,860

POA EXPENSES

Gate Related

Roads

Repairs to Streets	250,000
Total Roads	250,000

Security

Contract Constables	30,000
Contract Guards	140,000
Gate Key	2,000
Security Other	500
Pool Security	3,300
Security Equip. & Maintenance	9,000
Total Security	184,800

Gate Maintenance & Repair

Computer Maintenance	500
Gate Cards & Sticker Purchases	1,726
Gate Repair	17,000
Total Gate Maintenance & Repair	19,226

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Total Gate Related	454,026
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Amenities

Grounds & Landscaping

Beautification	6,000
Boat Ramp & Bulkheads	20,000
Buoy Replacement	600
Dry Storage Expense	7,399
Equipment Purchases	500
Equipment Repairs	1,500
Fuel	400
Grounds Maintenance/Landscaping	20,000
Mowing Contract	77,000
Pond Maintenance	50,000
Section One Park Project	90,000
Signs	1,000
Recreational Amenities	15,000
Tree Removal	10,150
Total Grounds & Landscaping	299,549

Swimming Pool Maintenance

Contract Pool Service	7,410
Pool Repairs	8,500
Total Swimming Pool Maintenance	15,910

Building Maintenance & Repair

Building Repair	9,150
Building Maintenance - Other	1,000
Cleaning Supplies/Paper Product	500
Community Center Cleaning	7,000
Total Building Maintenance & Repair	17,650

Total Amenities	333,109
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POA Utilities

Electricity	15,500
Internet Service	12,000
Telephone	7,000
Waste Pickup	3,500
Water/Sewer	10,000
Total POA Utilities	48,000

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Operations & Administration

Management

Management Fee	109,200
Mileage & Telephone Reimburseme	2,138
Additional Hours - MgmtContract	500
Total Management	<u>111,838</u>

Insurance

Insurance	38,823
Total Insurance	<u>38,823</u>

Taxes

Property	1,400
Total Taxes	<u>1,400</u>

Office

Communications/Website Service	5,000
Computer Maintenance	400
Office Furniture & Equipment	1,000
Postage & Supplies	11,780
Total Office	<u>18,180</u>

Professional Fees Legal & CPA

Accounting	7,000
Legal Fees	12,500
Total Professional Fees Legal & CPA	<u>19,500</u>

Other Expense

Fees - Court, Bank, Recording	200
Mileage Reimbursement	2,000
Other Expenses	500
SJRA Fee - Boat Ramp	300
Total Other Expense	<u>3,000</u>

Total Operations & Administration 192,741

Total POA Expenses 1,027,876

Difference 3,984

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◆ ◆ ◆	Section 5 Amenities Income	
	Section 5 Commons Fee	1,380
	Section 5 Gate Fee	2,040
	Section 5 Marina Slip Fee	4,000
	Section 5 Marina Slip Sales	500
◆ ◆ ◆	Total Section 5 Amenities Income	7,920

Section 5 Amenities Expense

	Section 5 Marina	
	Marina Administration Fee	100
	Marina Insurance	2,667
	Marina Repairs/Maintenance	1,000
	Marina SJRA	1,424
	Total Section 5 Marina	5,191

	Section 5 Commons	
	Commons Administration Fee	100
	Commons Grounds & Trees	1,000
	Total Section 5 Commons	1,100

	Section 5 Gates	
	Gates Administration Fee	100
	Gate Repairs	2,000
	Gate Utilities	350
	Total Section 5 Gates	2,450

Total Section 5 Amenities Expense 8,741

Difference -821

◆ ◆ ◆	Section 7 Marina Income	
	Section 7 Marina Slip Fee	60,660
	Section 7 Marina Interest	40
	Section 7 Other Income	400
◆ ◆ ◆	Total Section 7 Marina Income	61,100

Section 7 Marina Expense

	Marina Administration Fee	1,500
	Marina Insurance	18,840
	Marina Maintenance	10,000
	Marina Property Tax	7,000
	Marina SJRA Fees	7,200
	Marina Utilities - Elec,Internet	7,000
	Marina Utilities - Water/Sewer	500
	Marina Expense Other	2,500

Total Section 7 Marina Expense 54,540

Difference 6,560