

POINT AQUARIUS POA

2018 Budget

INCOME

POA Assessments

2018 Assessment	
2018 Assessment Discount	-96,420
2018 Assessment - Other	925,000
Prior Year Assessments	15,000
Dry Storage Area	27,600
Total POA Assessments	<u>871,180</u>

POA Other Income

Draw on prior year reserves	95,000
Administration Fees	1,800
Building Fees - Non Refundable	26,000
Community Center Rental Fee	3,000
Deed Restriction Fines	250
Entrance Gate Cards / Stickers	3,000
Interest	800
Other Income	500
Quarterly Late Fees	12,500
Transfer Fees	15,000
Total POA Other Income	<u>157,850</u>

Total Income	1,029,030
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POA EXPENSES

Gate Related

Roads

Repairs to Streets	250,000
Total Roads	<u>250,000</u>

Security

Contract Constables	30,600
Contract Guards	145,000
Gate Key	2,000
Neighborhood Watch & Safety	0
Pool Security	3,500
Security Equip. & Maintenance	6,000
Total Security	<u>187,100</u>

Gate Maintenance & Repair

Computer Maintenance	1,300
Gate Cards & Sticker Purchases	2,500
Gate Repair	7,000
Total Gate Maintenance & Repair	<u>10,800</u>

Total Gate Related	<u>447,900</u>
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Amenities

Grounds & Landscaping

Beautification	7,000
Boat Ramp & Bulkheads	10,000
Buoy Replacement	600
Dry Storage Expense	7,399
Equipment Purchases	500
Equipment Repairs	1,500
Fuel	400
Grounds Maintenance/Landscapin	25,000
Mowing Contract	90,000
Pond Maintenance	10,000
Section One Park Project	120,000
Signs	1,000
Recreational Amenities	7,500
Tree Removal	9,000
Total Grounds & Landscaping	<u>289,899</u>

Swimming Pool Maintenance

Contract Pool Service	7,500
Pool Repairs	8,500
Total Swimming Pool Maintenance	<u>16,000</u>

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	<u>17,650</u>

Total Amenities 323,549

POA Utilities

Electricity	15,500
Internet Service	12,000
Telephone	7,000
Waste Pickup	4,000
Water/Sewer	10,000
Total POA Utilities	<u>48,500</u>

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Operations & Administration

Management

Management Fee	120,000
Mileage & Telephone Reimburserr	2,500
Additional Hours - MgmtContract	800
Total Management	<u>123,300</u>

Insurance

Insurance	<u>40,000</u>
Total Insurance	40,000

Taxes

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

Office

Communications/Website Service	4,000
Computer Maintenance	800
Office Furniture & Equipment	700
Postage & Supplies	<u>11,780</u>
Total Office	17,280

Professional Fees Legal & CPA

Accounting	7,000
Legal Fees	<u>16,000</u>
Total Professional Fees Legal & CPA	23,000

Other Expense

Fees - Court, Bank, Recording	100
Mileage Reimbursement	0
Other Expenses	500
SJRA Fee - Boat Ramp	<u>300</u>
Total Other Expense	900

Total Operations & Administration 205,880

Total POA Expenses 1,025,829

Difference 3,201

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Section 5 Amenities Income

Section 5 Commons Fee	9,270
Section 5 Gate Fee	0
Section 5 Marina Slip Fee	8,160
Section 5 Marina Slip Sales	0
Total Section 5 Amenities Income	17,430

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	8,689

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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
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