

# 2010/11 POASC BUDGET

FEB 2010

<b>INCOME</b>				
ACCT #	ACCOUNT DESCRIPTION	2009/10 Budget (Revised)	2010/11 Proposed	INCREASE (DECREASE)
41010	Annual Assessments			\$-
41020	Late Pmt. Penalties			\$-
41090	Misc. Income (Fines / Fees)			\$-
41100	Administrative Fees			\$-
43010	Laundry			\$-
43020	Mediacom			\$-
43060	Building Permits			\$-
43070	Transfer Fees			\$-
43072	Impact Fee			\$-
43075	Buy-In Fees			\$-
43080	Advertising / Update			\$-
43550	Foreclosure - Sales / Recovery			\$-
	<b>Total Operating Income</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

<b>EXPENSES</b>				
ACCT #	ACCOUNT DESCRIPTION	2009/10 Budget	2010/11 Proposed	INCREASE (DECREASE)
51000	Bank Charges (Monthly Bank Chgs.)			
	<b>TOTAL BANK</b>			
	<b>POOL</b>			
51051	Pool Supplies			
51082	Pool Payroll			
57012	Electricity / Pool			
57025	Utilities / Propane / Pool			
	<b>TOTAL POOL</b>			
	<b>MAINTENANCE</b>			
51082	Maint./ Labor Payroll			
52060	Maint. Equip, Bldg., Common Area			
53210	Cleaning			
53700	Maint. Tools, Repairs, Supplies			
54010	Mowing Expense/ Outside Serv.			
58030	Beautification			
	<b>TOTAL MAINTENANCE</b>			
	<b>SECURITY</b>			
56410	Security / Personnel Payroll			
57200	Security Vehicle Fuel/Tags/ Maint			
	<b>TOTAL SECURITY</b>			
	<b>VEHICLES</b>			
56710	Vehicle Maintenance			
57200	Vehicles Fuel & Tags			
	<b>TOTAL VEHICLES</b>			
	<b>UPDATE</b>			
52010	Update (Printing, Salary)			

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<b>TOTAL UPDATE</b>				
<b>COVE CLUBHOUSE</b>				
54240	Cove Clubhouse Maint.			
57013	Electricity / Cove CH			
57032	Water & Sewer / Cove CH			
<b>TOTAL COVE CLUBHOUSE</b>				
<b>RV CLUBHOUSE</b>				
54240	RV Clubhouse Maint.			
57011	Electric-RV Clubhouse			
57020	Utilities / Propane / RVCH			
57031	Water & Sewer / RVCH			
<b>TOTAL RV CLUBHOUSE</b>				
<b>OFFICE</b>				
52000	Communications			
52020	Computer Costs (Repairs, Support)			
52040	Dues / Membership (Donations)			
53600	Office Equip. Maint & Rentals			
53900	Management & Office Payroll			
54240	Office Bldg. Maint.			
54250	Electric-Office			
54260	Water & Sewer-Office			
54270	Propane - Office			
54600	Office Supplies and Cleaning			
55010	Staff Development			
55400	Postage			
<b>TOTAL OFFICE</b>				
<b>PAYROLL RELATED EXPENSES</b>				
53901	Holiday Pay - Payroll			
53902	Vacation - Payroll			
53903	Sick Leave - Payroll			
54810	FICA			
54820	FUTA			
54840	SUI			
53010	Worker's Compensation			
<b>TOTAL PAYROLL RELATED EXP</b>				
<b>OUTSIDE SERVICES</b>				
53405	Professional Services (Legal,CPA,Engineer)			
56610	Waste Container			
58040	Outside Labor Yard Debris			
<b>TOTAL OUTSIDE SERVICES</b>				
<b>INSURANCE</b>				
53010	Insurance Expense			
<b>TOTAL INSURANCE</b>				
<b>TAXES</b>				
52080	Income Taxes (Fed./State)			
54860	State Taxes			
55800	Property Taxes			
<b>TOTAL TAXES</b>				
<b>NOT CLASSIFIED ELSEWHERE</b>				
52500	Depreciation Expense			

54000	Miscellaneous Expense			
55000	POASC Meetings			
58080	Weather related expense (trees)			
	<b>TOTAL N/C ELSEWHERE</b>			
	<b>SUBTOTAL</b>			
58090	Contingency Requirement			
	Contribution to AR&R			
	<b>TOTAL EXPENSES AND AR&amp;R</b>			