

PINE RIDGE POA
2011 BUDGET

Pine Ridge POA 2011 Budget	
	2011
	Budget
	\$500/(\$125/Qtr)
INCOME	
Assessments- 311 homes	\$155,500.00
New Buyer Assessment	\$5,000.00
Fines	\$3,000.00
Late Fees	\$2,000.00
ACC Submittal Income	\$400.00
Newsletter Advertising	\$0.00
Foreclosure/Uncollectible Fees	-\$15,000.00
Hargray Contribution	\$0.00
Bad Debt Recovered	
Interest Income	
TOTAL INCOME	\$150,900.00
EXPENSE	
Operations	
Common Area Maintenance	
Grounds Maintenance	\$32,670.00
Lagoon Maintenance	\$5,500.00
Other Maintenance(includes sign repairs)	\$10,000.00
Storm System Monitor	\$3,000.00
Administrative Expenses	
Management	\$17,400.00
Office Supplies	\$3,500.00
Postage	\$1,800.00
Other Administrative	
Tax Return Prep	\$200.00
Legal	\$1,000.00
Taxes-Real Estate-Common Areas	\$1,500.00
Buckwalter POA Fee	\$1,700.00
Insurance	\$7,000.00
ACC Letters for violations & submits	\$2,000.00
Administrative Misc/Website	\$500.00
Security Company	\$7,200.00
Utilities	
Electricity	\$900.00
Street Lights	\$27,000.00
Water-Irrigation	\$5,500.00
TOTAL EXPENSE	\$ 128,370.00
Reserves	
Road Reserve	\$16,310.00
Emergency Reserve	\$6,220.00
NET INCOME	\$0.00