

Polo Grounds at Pointe West POA  
Proposed Operating Budget  
January 1, 2015 - December 31, 2015

GL CODE	DESCRIPTION	2014 PREVIOUS YEAR BUDGET MONTHLY	2014 PREVIOUS YEAR BUDGET ANNUAL	2015 PROPOSED BUDGET MONTHLY	2015 PROPOSED BUDGET ANNUAL
<b>REVENUE</b>					
40000	Owner Assessments	10,062	120,742	11,192	134,303
40002-00	Reserve Income	0	0	0	0
40008	Field Rental Income	100	1,200	100	1,200
40014	Legal Fee Income	0	0	0	0
40060	Gate/Key Cards	0	0	0	0
40078	Late Fee Interest	0	0	0	0
42090	Utility Reimb.	0	0	0	0
	<b>**TOTAL REVENUE</b>	<b>10,162</b>	<b>121,942</b>	<b>11,292</b>	<b>135,503</b>
<b>EXPENSES</b>					
<b>**ADMINISTRATIVE</b>					
50011	Master Assessments	1,013	12,150	1,013	12,150
50045-00	Legal Fees-	83	1,000	83	1,000
50053	Corp Annual Report	05	62	05	62
50075	Office Supplies	08	100	08	100
50081	Printing & Postage	35	425	35	425
50104	Accountant/Taxes	15	175	15	175
	<b>**TOTAL ADMINISTRATIVE</b>	<b>1,159</b>	<b>13,912</b>	<b>1,159</b>	<b>13,912</b>
<b>**PROPERTY INSURANCE</b>					
52030	Insurance	250	3,000	250	3,000
	<b>**TOTAL PROPERTY INSURANCE</b>	<b>250</b>	<b>3,000</b>	<b>250</b>	<b>3,000</b>
<b>**UTILITIES</b>					

GL CODE	DESCRIPTION	2014 PREVIOUS YEAR BUDGET MONTHLY	2014 PREVIOUS YEAR BUDGET ANNUAL	2015 PROPOSED BUDGET MONTHLY	2015 PROPOSED BUDGET ANNUAL
54050-03	Electric- Gates	35	420	35	420
54050-28	Electric- Pumps	308	3,700	308	3,700
54100-20	Telephone- Gate	90	1,080	113	1,354
	<b>**TOTAL UTILITIES</b>	<b>433</b>	<b>5,200</b>	<b>456</b>	<b>5,474</b>
	<b>**CONTRACTS</b>				
60090	Common Landscape	1,367	16,405	1,367	16,405
60091	Polo Grounds (monthly)	3,358	40,300	3,358	40,300
60092	13 Home Lots	1,300	15,600	1,600	19,200
60093	33 Vacant Lots	248	2,970	600	7,200
61000	Management Services	869	10,428	904	10,845
61010	Pest Control	705	8,460	800	9,600
	<b>**TOTAL CONTRACTS</b>	<b>7,847</b>	<b>94,163</b>	<b>8,629</b>	<b>103,550</b>
	<b>**REPAIRS/MAINTENANCE</b>				
70054	R&M-Gate	83	1,000	83	1,000
70060	R&M-General	56	667	58	667
70135-00	Landscaping Extras	0	0	83	1,000
70138-00	Tree Trim/Replace	0	0	83	1,000
70166-00	Mulch/Soil Common	0	0	167	2,000
70289-00	Contingency-	133	1,600	125	1,500
70735	Lakes	200	2,400	200	2,400
	<b>**TOTAL REPAIRS/MAINTENANCE</b>	<b>472</b>	<b>5,667</b>	<b>797</b>	<b>9,567</b>
	<b>**RESERVE TRANSFERS</b>				
80000-00	Reserve Transfers	0	0	0	0
	<b>**TOTAL RESERVE TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>**TOTAL EXPENSES</b>	<b>10,161</b>	<b>121,942</b>	<b>11,291</b>	<b>135,503</b>

Polo Grounds at Pointe West POA  
 Straight Line Reserve Analysis Worksheet  
 January 1, 2015 - December 31, 2015

GL CODE	DESCRIPTION	COST OF REPL.	USEFUL LIFE (YEARS)	EST USEFUL REMAINING LIFE (YEARS)	ACCUMULATED BALANCE Thr JULY	ADDITIONAL RESERVES THR THE END OF THE YEAR	TOTAL RESERVES THR THE END OF THE YEAR	EST EXPENSES THR THE END OF THE YEAR	BALANCE TO BE FUNDED	ANNUAL CONTRIBUTION	MONTHLY CONTRIBUTION	FUNDING PERCENTAGE
30000-110	Interest	\$0	0	0	\$1,187	\$0	\$1,187	\$0	(\$1,187)	\$0	\$0	100
30000-04	Capital Improvement	\$0	0	0	\$124,743	\$0	\$124,743	\$0	(\$124,743)	\$0	\$0	100
	Totals	\$0			\$125,930	\$0	\$125,930	\$0	(\$125,930)	\$0	\$0	

**Polo Grounds  
2015 Budget**

		<b>2015 Budget</b>	<b>Annually</b>	<b>13 Homes Qtrly</b>	<b>33 Lots Qtrly</b>
Budget (ALL)	46	98,303.00	2,137.02	534.26	534.26
Homes	16	19,200.00	1,200.00	300.00	0.00
Homes Pest Control	16	9,600.00	600.00	150.00	0.00
Vacant Lots	30	7,200.00	240.00	0.00	60.00
		<u>134,303.00</u>		<u>984.26</u>	<u>594.26</u>

<b>Unit Types</b>		<b>Qtrly</b>	<b>Annually</b>	<b>TOTAL All Units</b>
HOME	16 Homes	984.26	3,937.02	62,992.35
LOTS\	30 Vacant Lots	594.26	2,377.02	<u>71,310.65</u>
				<u>134,303.00</u>