



# PTHOA 2011 BUDGET

BUDGET CATEGORY	2010 BUDGET	2010 PROJECTED ACTUALS	2011 BUDGET
<b>INCOME</b>			
<i>OPERATING INCOME</i>			
RESIDENTIAL ASSESSMENTS	\$256,680.00	\$256,680.00	\$256,680.00
LATE FEES/FINES	\$3,500.00	\$3,300.00	\$3,500.00
NEWSLETTER	\$6,100.00	\$4,500.00	\$2,500.00
POOL PASSES	\$1,200.00	\$750.00	\$1,000.00
SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00
INTEREST	\$13,200.00	\$9,000.00	\$9,000.00
SOCIAL COMMITTEE	\$0.00	\$0.00	\$0.00
COMMUNITY MEETING CENTER	\$800.00	\$500.00	\$250.00
MISCELLANEOUS	\$100.00	\$0.00	\$100.00
VENTING INCOME	\$2,200.00	\$2,000.00	\$2,200.00
PICNIC GUEST FEES	\$750.00	\$750.00	\$750.00
<b>TOTAL INCOME</b>	<b>\$284,530.00</b>	<b>\$277,480.00</b>	<b>\$275,980.00</b>
<b>EXPENSES</b>			
<i>ADMINISTRATIVE EXPENSES</i>			
OFFICE SUPPLIES	\$150.00	\$0.00	\$75.00
PUBLICATIONS/TRAINING	\$0.00	\$0.00	\$0.00
POSTAGE	\$1,100.00	\$750.00	\$1,000.00
PRINTING/COPYING	\$150.00	\$0.00	\$50.00
BANK CHARGES	\$25.00	\$25.00	\$25.00
MANAGEMENT FEES	\$66,001.00	\$66,001.00	\$66,001.00
RECORDING SECRETARY	\$2,160.00	\$2,000.00	\$2,160.00
ACC GUIDELINES	\$100.00	\$0.00	\$50.00
TELEPHONE DIRECTORY	\$0.00	\$0.00	\$0.00
AUDIT FEES	\$2,625.00	\$2,850.00	\$2,925.00
LEGAL FEES	\$6,000.00	\$3,500.00	\$4,000.00
CAI/OTHER DUES	\$250.00	\$150.00	\$0.00
DONATIONS	\$500.00	\$0.00	\$0.00
FIDELITY BONDS	\$400.00	\$400.00	\$400.00
TAXES	\$3,400.00	\$2,000.00	\$2,500.00
PERMITS/LICENSES	\$200.00	\$260.00	\$300.00
RESERVE STUDY	\$0.00	\$0.00	\$2,000.00
MISCELLANEOUS	\$50.00	\$0.00	\$50.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$83,111.00</b>	<b>\$77,936.00</b>	<b>\$81,536.00</b>
<i>POOL EXPENSES</i>			
ADMINISTRATION/MANAGEMENT CONTRACT	\$55,697.25	\$55,607.25	\$53,000.00
SUPPLIES	\$5,000.00	\$4,000.00	\$5,000.00
MAINTENANCE	\$7,000.00	\$8,250.00	\$9,500.00
FURNITURE	\$0.00	\$0.00	\$0.00
OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00
WATER	\$4,200.00	\$7,000.00	\$4,500.00
ELECTRIC	\$6,600.00	\$6,600.00	\$6,600.00
GAS	\$575.00	\$500.00	\$575.00
TELEPHONE	\$750.00	\$900.00	\$600.00
POOL PASSES/REGISTRATION	\$100.00	\$0.00	\$50.00
LICENSES/PERMITS	\$300.00	\$0.00	\$300.00
POOL AREA WIRELESS INTERNET	\$720.00	\$720.00	\$720.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
<b>TOTAL POOL EXPENSES</b>	<b>\$80,942.25</b>	<b>\$83,577.25</b>	<b>\$80,845.00</b>



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<i>GROUNDS EXPENSES</i>			
MAINTENANCE CONTRACT	\$23,091.00	\$22,417.00	\$23,091.00
PLANT REPLACEMENT	\$1,000.00	\$1,000.00	\$1,000.00
DEAD TREE REMOVAL	\$3,000.00	\$5,040.00	\$4,000.00
OTHER GROUNDS	\$7,500.00	\$7,500.00	\$7,500.00
PLANT WATERING	\$0.00	\$0.00	\$3,500.00
<b>TOTAL GROUNDS EXPENSES</b>	<b>\$34,591.00</b>	<b>\$35,957.00</b>	<b>\$39,091.00</b>
<i>COMMUNITY OPERATIONS EXPENSES</i>			
COMMON AREA MAINTENANCE	\$5,300.00	\$3,200.00	\$4,000.00
COMMUNITY MEETING CENTER	\$750.75	\$750.00	\$750.75
NEIGHBORHOOD WATCH	\$500.00	\$0.00	\$0.00
INSURANCE	\$6,000.00	\$6,000.00	\$6,000.00
TENNIS COURT MAINTENANCE/PROGRAMS	\$250.00	\$325.00	\$250.00
PARENTING CO-OP	\$150.00	\$0.00	\$0.00
BLOCK CAPTAINS	\$50.00	\$0.00	\$0.00
ARCHITECTURAL CONTROL	\$50.00	\$0.00	\$50.00
STREETS & SAFETY	\$50.00	\$0.00	\$50.00
WEBSITE	\$1,295.00	\$1,300.00	\$1,000.00
VENDING EXPENSE	\$1,490.00	\$1,000.00	\$1,200.00
TRAILS	\$0.00	\$0.00	\$0.00
<b>TOTAL COMMUNITY OPERATIONS EXPENSES</b>	<b>\$15,885.75</b>	<b>\$12,575.00</b>	<b>\$13,300.75</b>
<i>PROGRAM EXPENSES</i>			
WELCOME COMMITTEE	\$150.00	\$0.00	\$0.00
NEWSLETTER	\$10,500.00	\$9,050.00	\$5,000.00
SOCIAL COMMITTEE	\$5,000.00	\$3,500.00	\$3,000.00
MEMORIAL DAY PICNIC	\$0.00	\$0.00	\$0.00
ANNUAL PICNIC	\$13,500.00	\$13,500.00	\$10,000.00
RECOGNITION/AWARDS	\$500.00	\$0.00	\$0.00
SWIM TEAM CONTRIBUTION	\$4,500.00	\$4,500.00	\$3,000.00
ANNUAL MEETING	\$300.00	\$130.00	\$150.00
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$34,450.00</b>	<b>\$30,680.00</b>	<b>\$21,150.00</b>
<i>OTHER EXPENSES</i>			
BAD DEBT	\$50.00	\$0.00	\$50.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$249,030.00</b>	<b>\$240,725.25</b>	<b>\$235,972.75</b>
<b>RESERVE TRANSFERS</b>			
CAPITAL REPAIR & REPLACEMENT	\$35,500.00	\$24,500.00	\$30,000.00
OPERATING	\$0.00	\$0.00	\$7,857.25
COMMUNITY IMPROVEMENT PLAN (CIP)	\$0.00	\$0.00	\$0.00
LANDSCAPING	\$0.00	\$0.00	\$2,150.00
LITIGATION	\$0.00	\$0.00	\$0.00
<b>TOTAL RESERVE TRANSFERS</b>	<b>\$35,500.00</b>	<b>\$24,500.00</b>	<b>\$40,007.25</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$284,530.00</b>	<b>\$265,225.25</b>	<b>\$275,980.00</b>
<b>TOTAL OPERATING SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$12,254.75</b>	<b>\$0.00</b>