

	A	B	C	D	E	F
1						
2		<b>ABACOA PROPERTY OWNERS ASSEMBLY, INC.</b>				
3		<b>2010</b>				
4						
5			<b>Budget</b>	<b>Budget</b>		
6			<b>2009</b>	<b>2010</b>		
7	<b>Income</b>					
8		Maintenance Assessments	\$ 1,067,676	\$ 951,919		
9						
10		Interest Income	\$ 11,243	\$ 9,000		
11		Late Fees/Member Interest	\$ -	\$ -		
12		Town of Jupiter Median Reimburse	\$ 194,160	\$ 194,160		
13		FPL Reimbursement	\$ 17,000	\$ 17,558		
14		Water Reimb - CVS & Fire Dept	\$ 757	\$ 1,066		
15		WCI/Don Ross Village Median Reim	\$ 8,950	\$ 9,006		
16		Arch Review Fees	\$ 7,200	\$ 800		
17		Abacoa Business Directory	\$ -	\$ 15,000		
18		Estoppel Fees	\$ -	\$ 3,600		
19		Social Activites Income	\$ 5,000	\$ 5,000		
20		Insurance Claim Reimbursement	\$ -	\$ 2,000		
21		Tsfr from 2009 Operating Surplus	\$ -	\$ 24,000		
22	<b>Total Other Income</b>		\$ 244,310	\$ 281,190		
23						
24	<b>Total Income</b>		\$ 1,311,986	\$ 1,233,109		
25						
26	<b>Expenses</b>					
27	<b>Administrative expenses</b>					
28		Audit/Tax return	\$ 5,300	\$ 6,300		
29		Property Management	\$ 262,500	\$ 265,000		
30		Bristol Fees	\$ 1,000	\$ -		
31		Social Activities	\$ 20,000	\$ 20,000		
32		Legal Services	\$ 10,000	\$ 10,000		
33		Architects/Engineers	\$ 7,200	\$ 3,000		
34		Abacoa Business Directory	\$ -	\$ 15,000		
35		Dues/Subscriptions	\$ 600	\$ 600		
36		Office Supplies	\$ 3,500	\$ 3,500		
37		Shipping/Postage	\$ 1,000	\$ 500		
38		Filing Fees	\$ 100	\$ 100		
39		Taxes/Licenses	\$ 500	\$ 2,500		
40		Rent/Lease Office	\$ 35,000	\$ 38,000		
41		Janitorial	\$ 3,000	\$ 3,000		
42		R&M - Bldg	\$ 2,000	\$ 2,000		

	A	B	C	D	E	F
43		R&M - Office Equip.	\$ 1,000	\$ 2,000		
44		Office Equip. - Lease	\$ 3,000	\$ 3,000		
45		Training/Education	\$ 1,000	\$ 2,000		
46		CAM License	\$ 500	\$ 500		
47		Insurance	\$ 35,000	\$ 32,000		
48		Insurance - Workmens Comp	\$ 500	\$ 500		
49		Recruiting & Hiring	\$ 500	\$ 500		
50		Travel	\$ 1,200	\$ 1,500		
51		Meeting Expense (BOD)	\$ 1,400	\$ 1,400		
52		Meals /Functions	\$ 1,200	\$ 1,200		
53		<b>Total Administrative expenses</b>	<b>\$ 397,000</b>	<b>\$ 414,100</b>		
54						
55		<b>Communications Media Expenses</b>				
56		Website Expense	12,000	12,000		
57		Communications Newsletter Exp	8,400	10,000		
58		Television Channel Expense	2,400	4,000		
59		Computer Maintenance	1,200	4,000		
60		Software Support	\$ 2,000	\$ 2,000		
61		<b>Communications Media Expenses</b>	<b>\$ 26,000</b>	<b>\$ 32,000</b>		
62						
63		<b>Operational Expenses</b>				
64		Landscape Maintenance	\$ 361,000	\$ 282,880		
65		Accident Costs	\$ 5,000	\$ 5,000		
66		Plant Replacement	\$ 20,000	\$ 30,000		
67		Mulch	\$ 33,000	\$ 52,700		
68		Tree Trimming	\$ 21,158	\$ 15,000		
69		Trash Removal/Dump Fees (misc)	\$ 7,200	\$ 1,000		
70		Pressure Cleaning	\$ 5,000	\$ 5,000		
71		Annuals	\$ 31,200	\$ 31,925		
72		Holiday Decorations	\$ 25,010	\$ 40,000		
73		Signage	\$ 3,000	\$ 3,000		
74		R&M - Light Fixtures	\$ 20,000	\$ 20,000		
75		<b>Total Operational Expenses</b>	<b>\$ 531,568</b>	<b>\$ 486,505</b>		
76						
77		<b>Utilities</b>				
78		Street Lighting	165,600	143,000		
79		Electric - Office	2,880	1,500		
80		Electric - DR/Central East	4,780	4,000		
81		Electric - DR/Central West	3,192	2,600		
82		Electric - F Small/Military	1,080	1,000		
83		Electric - DR/Parkside	3,048	2,100		
84		Electric - Greenway/ICP	840	400		
85		Office - Telephone	5,400	3,600		

	A	B	C	D	E	F
86	<b>Total Utilities</b>		<b>\$ 186,820</b>	<b>\$ 158,200</b>		
87						
88	<b>Irrigation</b>					
89		<b>Irrigation Maintenance- Contract</b>	<b>\$ 58,800</b>	<b>\$ 58,800</b>		
90		<b>Irrigation Maint.- Labor &amp; Material</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>		
91		<b>IQ Electric Lines</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>		
92		<b>IQ Phone Lines</b>	<b>\$ 9,000</b>	<b>\$ 6,000</b>		
93		<b>IQ Water Delivery From Encon</b>	<b>\$ 37,600</b>	<b>\$ 39,104</b>		
94		<b>Potable Water Jupiter Wellsite</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>		
95	<b>Total Irrigation</b>		<b>\$ 143,800</b>	<b>\$ 142,304</b>		
96						
97	<b>Contingency</b>		<b>\$ 26,798</b>	<b>\$ -</b>		
98						
99	<b>Total Expenses</b>		<b>\$ 1,311,986</b>	<b>\$ 1,233,109</b>		
100						
101	<b>Total Income</b>		<b>\$ 1,311,986</b>	<b>\$ 1,233,109</b>		
102						
103						
104	<b>NET INCOME/(LOSS)</b>		<b>\$ -</b>	<b>\$ -</b>		
105						
106						
107						
108		<b>% Reduction-Owner Assessments</b>				
109				<b>-10.84%</b>		