

ABACOA PROPERTY OWNERS ASSEMBLY, INC.

Operating Budget - 2011

APPROVED 9-14-2010

	Budget 2010	Budget 2011
Income		
Maintenance Assessments	\$ 951,919	\$ 940,919
Interest Income	\$ 9,000	\$ 6,545
Late Fees / Interest	\$ -	\$ 500
Town of Jupiter Median Reimbursement	\$ 194,160	\$ 184,588
FPL Reimbursement	\$ 17,558	\$ 17,558
Water Reimb - CVS & Fire Dept	\$ 1,066	\$ 844
WCI/Don Ross Village Median Reimbursement	\$ 9,006	\$ 8,916
Arch Review Fees	\$ 800	\$ 3,500
Website Income	\$ -	\$ 5,000
Abacoa Business Directory	\$ 15,000	\$ 15,000
Estoppel Fees	\$ 3,600	\$ 12,000
Social Activites Income	\$ 5,000	\$ 10,000
Insurance Claim Reimbursement	\$ 2,000	\$ 2,000
Tsfr from 2009 Operating Surplus	\$ 24,000	\$ 50,000
Total Other Income	\$ 281,190	\$ 316,451
Total Income	\$ 1,233,109	\$ 1,257,370
Expenses		
Administrative expenses		
Audit/Tax return	\$ 6,300	\$ 6,300
Property Management	\$ 265,000	\$ 270,300
Social Activities	\$ 20,000	\$ 35,000
Membership Programs	\$ -	\$ 20,000
Legal Services	\$ 10,000	\$ 7,500
Architects/Engineers	\$ 3,000	\$ 1,250
Abacoa Business Directory	\$ 15,000	\$ 15,000
Dues/Subscriptions	\$ 600	\$ 600
Office Supplies	\$ 3,500	\$ 3,000
Shipping/Postage	\$ 500	\$ 500
Filing Fees	\$ 100	\$ 100
Taxes/Licenses	\$ 2,500	\$ 2,500
Rent/Lease Office	\$ 38,000	\$ 38,000
Janitorial	\$ 3,000	\$ 3,000
Office Expense	\$ 2,000	\$ 6,000
R&M - Office Equip.	\$ 2,000	\$ 1,000
Office Equip. - Lease	\$ 3,000	\$ 3,040

	Budget 2010	Budget 2011
Training/Education	\$ 2,000	\$ 2,000
CAM License	\$ 500	\$ 500
Insurance	\$ 32,000	\$ 33,500
Insurance - Workmens Comp	\$ 500	\$ 500
Recruiting & Hiring	\$ 500	\$ 500
Travel	\$ 1,500	\$ 1,500
Meeting Expense (BOD)	\$ 1,400	\$ 1,500
Meals /Functions	\$ 1,200	\$ 1,200
Total Administrtive expenses	\$ 414,100	\$ 454,290
Communications Media Expenses		
Website Expense	\$ 12,000	8,000
Communications Newsletter Exp	\$ 10,000	8,000
Television Channel Expense	\$ 4,000	3,000
Computer Maintenance	\$ 4,000	3,000
Software	\$ 2,000	4,000
Communications Media Expenses	\$ 32,000	\$ 26,000
Operational Expenses		
Landscape Maintenance	\$ 282,880	\$ 282,880
Accident Costs	\$ 5,000	\$ 5,000
Plant Replacement	\$ 30,000	\$ 30,000
Mulch	\$ 52,700	\$ 35,000
Tree Trimming	\$ 15,000	\$ 24,000
Trash Removal/Dump Fees (misc)	\$ 1,000	\$ 5,000
Pressure Cleaning	\$ 5,000	\$ 5,000
Annuals	\$ 31,925	\$ 33,000
Holiday Decorations	\$ 40,000	\$ 40,000
Signage	\$ 3,000	\$ 3,000
R&M - Light Fixtures	\$ 20,000	\$ 16,000
Total Operational Expenses	\$ 486,505	\$ 478,880
Utilities		
Street Lighting	\$ 143,000	143,000
Electric - Office	\$ 1,500	1,500
Electric - DR/Central East	\$ 4,000	4,200
Electric - DR/Central West	\$ 2,600	3,000
Electric - F Small/Military	\$ 1,000	1,000
Electric - DR/Parkside	\$ 2,100	2,500
Electric - Greenway/ICP	\$ 400	400
Office - Telephone	\$ 3,600	3,600
Total Utilities	\$ 158,200	\$ 159,200

