

SEASIDE PLANTATION POA, INC.
2011 Budget Summary
162 Lots

REVENUES

0301	Regular Assessments	\$ 226,800	
0307	Operating Interest	2,400	
0316	Fines & Late Fees	36,000	
0328	Shared Service Income	10,000	
0350	Miscellaneous Income	800	
	Total Revenues	\$276,000	\$276,000

EXPENSES

Repairs & Maintenance

0409	Clubhouse Expense	\$ 6,204	
0420	Pool Supplies	3,000	
0421	Pool & Equipment Maint.	4,300	
0422	Contract Pool Maintenance	8,500	
0430	General Maintenance	20,000	
0440	Landscape Maint. & Supplies	3,481	
0442	Fountain Maintenance	1,400	
0443	Contract Landscape Maint	44,740	
0445	Lake Maintenance	8,400	
0447	Irrigation Maintenance	4,000	
0450	Interior Pest Control	504	
0451	Termite Inspection	100	
0452	Exterior Pest Control	4,040	
0465	Watchman & Fire Systems	1,500	
0470	Janitor Main. & Supplies	315	
0471	Contract Janitorial Service	3,333	
0481	Gate Repair & Maintenance	6,014	
	Total	\$ 120,354	

General & Administrative

0510	Office Supplies & Postage	\$ 1,657	
0511	Printing	900	
0512	Postage	600	
0520	Legal Services	3,676	
0521	Audit Services	1,025	
0522	Management Services	14,100	
0523	Professional Services	1,000	
0526	Litigation Expense	1,426	
0530	Insurance Expense	13,200	
0540	Annual Meeting Exp	750	
0594	Tax/License/Permit	225	
0599	Administrative Expense	750	
	Total	\$ 57,669	

Utilities

0600	Electricity	\$43,206	
0601	Water & Sewer	3,240	
0602	Fuel	5,775	
0605	Cable	500	
0606	Telephone	4,092	
	Total	\$ 56,807	

Watchman/Courtesy Service

0710	Contract Watchman Service	\$ 3,400	
0725	Monitor System & Supplies	3,120	
	Total	\$ 6,520	

Other Expenses

03010090	Replacement Reserves	\$53,400	
0920	Federal Income Tax	375	
0921	State Income Tax	60	
0924	Common Area Property Tax	150	
0930	Operating Contingency	1,300	
	Total	\$ 55,285	

Total Operating Expenses **\$276,000**