

The Strand Master Property Owners Association - Adopted Budget 2015

Acct #	Account Name	Budget 2012	Budget 2013	Budget 2014	Budget 2015
Revenue:					
411	Maintenance Income	943,800	943,800	922,350	1,008,150
454	Miscellaneous Income				
455	Interest Income				
460	Late Fees				
	Total Revenue	943,800	943,800	922,350	1,008,150
Maintenance and Operations:					
504	Primary Road Irrigation	3,000	3,000	3,800	4,000
505	Public Road Irrigation	2,100	2,100	500	500
508	Cable Television	421,947	438,836	468,770	405,335
509	Christmas Décor	16,000	15,000	15,000	15,000
510	Signage	1,000	1,000	1,000	500
542	Primary Road ROW maintenance	197,260	179,019	178,790	183,162
543	Public Up-lighting	2,000	2,000	1,500	2,000
545	Public Road ROW Maintenance	27,838	27,828	27,332	40,326
551	Primary Road Street Lighting	24,500	24,500	26,500	24,640
553	Primary Road Street Sweeping	500	500	500	1,000
554	Public Street Lights	2,100	2,100	2,200	1,500
555	Landscape Replacement	50,000	23,500	5,000	20,000
556	Landscape (not shared)	12,000	2,500	2,500	5,500
558	Electric (non-shared)	4,000	4,000	5,000	6,360
559	Billing of Shared Expenses	(81,618)	(67,414)	(67,435)	(75,015)
	Total Maintenance and Operations	682,627	658,469	670,956	634,808
Environmental Management:					
606	Lakes & Water management	29,000	29,000	30,000	22,814
607	Irrigation (electric) & Reporting	14,500	14,500	13,500	15,000
618	Preserves Maintenance incl I-75	27,000	37,000	38,850	31,000
619	Berm Maintenance at Eden, Trophy Club	3,000	3,500	3,500	4,200
669	Billing of Shared Expenses	(25,760)	(29,210)	(30,371)	(24,038)
	Total Environmental Management	47,740	54,790	55,480	48,976

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Security:					
702	Water/Sewer- Guardhouse	1,400	1,400	1,000	1,000
705	Telephone-Guardhouse	1,200	1,200	2,000	2,000
707	Custodial- Guardhouse	300	300	1,600	1,600
710	Pest Control-Guardhouse	500	500	500	500
720	Security Contract	166,260	170,000	178,500	183,750
740	Electricity-Guardhouse	2,500	2,500	2,100	2,200
745	Guardhouse Light Supplies	1,000	1,000	1,500	3,000
746	Gate Access Software	3,972	3,972	750	2,000
750	Guardhouse Structural Repairs	1,000	500	500	1,000
752	Non Shared Gate Repairs (back)	3,492	3,492	1,000	3,000
753	Gate Repairs (front)	4,000	3,500	4,000	6,000
775	Bar Code Decals	2,500	2,500	2,500	3,000
799	Billing of Shared Expenses	(17,616)	(17,915)	(18,970)	(19,805)
	Total Security	170,508	172,949	176,980	189,245
Administrative:					
801	Records Storage	0	0	0	0
802	Office Supplies	2,000	2,000	1,500	500
803	Miscellaneous Expense	6,500	6,000	5,000	5,000
804	Postage	600	600	600	300
808	Accounting	0	0	-	0
809	Legal	10,000	2,000	3,000	10,000
810	Engineering	3,000	1,000	1,000	1,000
812	Telephone	0	0	-	0
814	Management Fees	36,703	37,140	38,533	39,000
815	Cable Consultant Fee	0	0	-	16,080
817	Loan Interest	0	0	-	0
820	Insurance Property /Casualty	6,200	6,200	6,800	6,800
822	Insurance Liability	1,500	1,500	1,500	1,500
840	Taxes	500	500	250	250
899	Contingency	10,562	5,292	2,987	6,691
	CPA Financial Audit 2014				5,000
900	Reserve Contribution	30,360	30,360	12,765	78,000
	Total Administrative	107,925	92,592	73,935	170,121
	Total Expenses	1,008,800	978,800	977,350	1,043,150
	Net Carryforward from previous Yr.	65,000	35,000	55,000	20,000
	Contribution from Capital Fund	-	-	-	15,000
	Total Budget Expense	943,800	943,800	922,350	1,008,150
	Total maintenance fees divided by 1072.5 divided by 4 quarters	220	220	215	235