

J. L. PROPERTY OWNERS ASSOCIATION, INC									
APPROVED 12/13/2011 2012 BUDGET									
PROPOSED BUDGET									
12/13/11	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2012 BUDGET	2011 EST. ACTUALS	2011 BUDGET	\$ EST. ACTUALS	
INCOME									
4001	OPERATING ASSESSMENTS	588,449	588,449	588,449	588,449	2,353,797	2,178,711	2,178,711	175,086
4011	MARINA OPER. ASSESSMENT	12,886	12,886	12,886	12,886	51,543	47,709	47,709	3,834
4021	JLGC OPER. ASSESSMENT	9,545	9,545	9,545	9,545	38,180	35,340	35,340	2,840
4031	RESERVE ASSESSMENT	153,280	153,280	153,280	153,280	613,120	666,880	666,880	(53,760)
4201	INTEREST	80	80	80	80	320	475	900	(155)
4401	DCB INCOME	600	1,000	600	600	2,800	7,000	4,500	(4,200)
4501	BAR CODE STICKER INCOME	1,750	900	750	1,400	4,800	4,150	4,800	650
4601	INTEREST ON LATE ACCT	2,000	1,650	2,000	2,000	7,650	7,150	4,000	500
4701	SECURITY INCOME	1,125	1,125	1,125	1,125	4,500	4,500	4,500	0
<i>Total Operating Assessment Revenue</i>		610,880	610,880	610,880	610,880	2,443,520	2,261,760	2,261,760	181,760
<i>Total Non-Assessment Revenue</i>		5,555	4,755	4,555	5,205	20,070	23,275	18,700	(3,205)
<i>Total Operating Revenue</i>		616,435	615,635	615,435	616,085	2,463,590	2,285,035	2,280,460	178,555
<i>Total Reserve Funding</i>		153,280	153,280	153,280	153,280	613,120	666,880	666,880	(53,760)
<i>Total Operating & Reserves</i>		769,715	768,915	768,715	769,365	3,076,710	2,951,915	2,947,340	124,795
EXPENSES									
<i>Grounds Maintenance</i>									
5001	GROUNDS CONTRACT SERV	74,792	74,792	74,792	74,792	299,168	290,453	290,453	8,715
5201	CONTRACT SERVICES+ \$3,000 LRPC CONSULTANT	500	2,500	1,500	500	5,000	3,000	3,000	2,000
5401	PLANT MATERIALS +\$55,500	6,000	30,000	33,000	25,000	94,000	38,500	38,500	55,500
5451	ANNUAL PRUNING OF PALMS			13,500		13,500	13,500	14,000	0
5455	ANNUAL MULCH				35,000	35,000	32,000	32,000	3,000
	MANGROVE MAINTENANCE		8,500			8,500	0	0	8,500
	ANNUAL HARDWOOD TRIM		20,000			20,000	0	0	20,000
<i>Total Grounds Maintenance</i>		81,292	135,792	122,792	135,292	475,168	377,453	377,953	77,715
<i>Road and Property Maintenance</i>									
5501	PROMENADES AND BRIDGES-\$22,500	1,000	8,000	14,500	8,750	32,250	15,000	5,750	17,250
5551	LIGHTING- + \$7,500	1,750	4,450	4,500	4,900	15,600	10,500	10,500	5,100
5601	ELECTRICITY	3,000	2,400	2,200	3,128	10,728	9,750	14,280	978
5651	SIGNS	250	250	250	250	1,000	1,500	1,500	(500)
5701	MISC. REPAIRS	500	500	2,750	250	4,000	2,000	4,000	2,000
5801	CONTRACT SERVICES	16,555	16,555	16,555	16,555	66,219	64,291	64,291	1,928
5901	FLAGPOLE-MAINTENANCE		250		500	750	1,000	754	(250)
5456	DOG PARK EXPENSES	250		250		500	500	350	0
	CONTINGENCY- +\$11,500		6,500	5,000		11,500	0	0	11,500
<i>Total Road & Property Maintenance</i>		23,305	38,905	46,005	34,333	142,547	104,541	101,425	38,006
<i>Irrigation</i>									
6001	IRRIGATION - CONTRACT	10,818	10,818	10,818	10,818	43,272	42,012	42,012	1,260
6101	IRRIGATION - WATER	1,800	1,750	1,750	1,800	7,100	6,750	14,330	350
6151	IRRIG, BUBBLERS & AERATORS- ELECTRIC	8,610	7,500	7,500	8,000	31,610	31,250	35,250	360
6201	IRRIGATION- RUST CONTROL	2,025	2,025	2,025	2,025	8,100	8,100	8,100	0
6301	IRRIGATION - PUMP REP	3,500	3,250	3,000	3,000	12,750	13,000	13,050	(250)
6401	IRRIG.-CONTINGENCY- +\$10,000	5,750	13,500	4,000	4,000	27,250	15,500	15,500	11,750
<i>Total Irrigation</i>		32,503	38,843	29,093	29,643	130,082	116,612	128,242	13,470

					2012	2011	2011	\$	
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	BUDGET	EST. ACTUALS	BUDGET	EST. ACTUALS
	Water Management								
6501	CONTRACT SERVICE	15,000	7,800	7,400	7,800	38,000	37,000	42,500	1,000
6601	LAKE ENHANCEMENT					0	0	0	0
6701	CONTROL STRUCTURE +\$5,000	1,350	5,950	1,350	1,350	10,000	5,000	7,500	5,000
6801	SHORE/SALTWATER/MANGROVES			1,200		1,200	1,200	1,750	0
6851	SHORE/FRESHWATER/ALGAE REMOVAL	11,000	8,000	10,520	9,550	39,070	34,750	33,500	4,320
6901	WATER WILDLIFE MAINT.	850	-			850	0	240	850
	CONTINGENCY- AERATORS & FOUNTAINS- +\$3,000	1,000	1,000		1,000	3,000	1,500	0	1,500
	EROSION CONTROL, RIP RAP, RETAINING WALLS	6,000		6,000		12,000		0	12,000
	Total Lake Management	35,200	22,750	26,470	19,700	104,120	79,450	85,490	12,670
	Building Maintenance								
7001	POA BUILDING - JANITORIAL & MTNCE	350	350	350	350	1,400	1,400	2,000	0
7101	SOUTH REC JANITORIAL	1,228	1,228	1,228	1,228	4,910	4,900	4,800	10
7111	SOUTH REC-MAINTENANCE +\$6,000	250	4,250	2,250	250	7,000	1,150	1,400	5,850
7121	SOUTH REC-LIFT STATION		700			700	550	700	150
7201	GAZEBOS AND DOCKS+ \$5,000	750	750	6,750	750	9,000	5,000	3,750	4,000
7251	MISC MAINTENANCE	750	500	1,500	2,030	4,780	3,000	2,500	1,780
	Total Building Expenses	3,328	7,778	12,078	4,608	27,790	16,000	15,150	11,790
	Security								
7501	WAGES, TAXES, W.COMP	204,018	196,111	195,320	195,320	790,769	864,563	860,330	(73,794)
7502	OVERTIME/WAGES	3,878	2,880	4,876	5,541	17,175	16,655	29,000	520
7551	GROUP INSURANCE	21,365	21,365	21,365	23,394	87,489	74,720	83,295	12,769
7571	HUMAN RESOURCES	3,000	500			3,500	3,066	500	434
7601	BARCODE SYSTEM EQUIPMENT	800	800	800	800	3,200	5,800	5,100	(2,600)
7602	BUILDING MAINTENANCE- + \$8,000	1,150	6,800	826	2,800	11,576	3,320	4,080	8,256
7603	VEHICLE MAINTENANCE	2,200	1,875	1,875	1,875	7,825	7,700	7,100	125
7651	OFFICE EXPENSES	2,925	2,925	2,925	2,925	11,700	10,600	10,000	1,100
7652	FUEL	4,150	5,650	6,300	4,100	20,200	22,500	16,800	(2,300)
7653	COMPUTER EXPENSE +\$2,000	3,000	4,400	3,000	2,400	12,800	9,100	7,140	3,700
7654	TRAINING EXPENSES	450	450	450	450	1,800	1,800	2,340	0
7655	SAFETY SUPPLIES	850	500	500	500	2,350	1,500	2,000	850
7701	UTILITIES	2,275	2,550	2,975	3,970	11,770	8,200	10,700	3,570
7702	TELEPHONE	4,175	4,175	4,175	4,175	16,700	19,500	18,000	(2,800)
7703	WATER	800	800	800	800	3,200	2,425	2,900	775
7751	UNIFORMS	1,500	1,500	1,500	1,500	6,000	8,700	6,080	(2,700)
7801	COMMUNICATION EQUIPMENT +\$1,000	565	1,915	910	915	4,305	2,300	2,800	2,005
7811	ADVERTISING	-	400	-		400	0	1,125	400
7851	VEHICLE INSURANCE	1,570	1,621	1,647	1,647	6,485	7,670	7,950	(1,185)
7871	EMPLOYEE AWARD	250	250	250	250	1,000	1,000	2,000	0
7901	GATE, OFFICE CLEANING CONTRACT	1,545	1,545	1,545	1,545	6,180	6,000	6,000	180
7921	401K- ADMIN. & POA MATCH	4,175	160	160	160	4,655	6,550	5,900	(1,895)
	CONTINGENCY EQUIPMENT & SUPPLIES	1,000	1,000	1,000	1,000	4,000	0	0	4,000
	Total Security Expenses	265,641	260,172	253,199	256,067	1,035,079	1,083,669	1,091,140	(48,590)

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2012 BUDGET	2011 EST. ACTUALS	2011 BUDGET	\$ EST. ACTUALS
	<u>Watch System</u>								
8001	CONTRACT SERVICE	16,500	16,500	16,500	16,500	66,000	66,000	66,000	0
	Total Watch Expenses	16,500	16,500	16,500	16,500	66,000	66,000	66,000	0
	<u>Storm Expenses</u>								
5498	HURRICANE AND STORM COSTS			50,000		50,000	0	50,000	50,000
	Total Storm Expenses	0	0	50,000	0	50,000	0	50,000	50,000
	<u>Administrative Expenses</u>								
8501	ACCOUNTING/MGMT SERVICES	7,127	7,127	7,127	7,127	28,508	27,680	27,680	828
8551	AUDIT SERVICES		13,400			13,400	13,100	13,100	300
8561	LEGAL SERVICES	6,000	7,000	5,750	5,000	23,750	25,000	23,400	(1,250)
8601	INSURANCE/BOND PREMIUM	8,400	8,680	8,820	8,820	34,720	32,780	32,780	1,940
8651	FEDERAL TAXES	250	250	250	250	1,000	2,000	2,000	(1,000)
8661	STATE AND OTHER TAXES	85	100	190	190	565	750	750	(185)
8510	ADMINISTRATIVE WAGES AND BURDEN	65,875	63,400	61,750	61,750	252,775	243,500	182,120	9,275
8520	ADMINISTRATIVE GROUP INS BENEFITS	4,625	4,625	8,075	5,090	22,415	14,348	13,710	8,067
8751	OTHER EXPENSES	10,440	4,000	3,000	6,500	23,940	24,750	20,270	(810)
8801	BAR CODE STICKER EXPENSES		1,850	250	1,850	3,950	4,000	4,800	(50)
8851	DCB EXPENSES	600	981	600	600	2,781	1,280	1,000	1,501
8591	MARKETING	6,400	6,400	5,800	6,400	25,000	15,000	25,600	10,000
8581	EASEMENT USE FEE FOR POA/SECURITY OFFICE						10,500	18,000	(10,500)
	Total Administrative Expenses	109,802	117,813	101,612	103,577	432,804	414,688	365,210	18,116
	Tot.Exp.before Reserves & Deprec.	567,570	638,552	607,748	599,719	2,463,590	2,258,413	2,280,610	205,177
	Total before Res./Deprec.& Bad Debt	48,865	(22,917)	7,687	16,366	(0)	26,622	(150)	(26,622)
	<u>DEPRECIATION</u>	7,500	7,500	7,500	7,500	30,000	30,000	30,000	0
8901	BAD DEBT	1,750	1,750	1,750	1,750	7,000	7,000	7,000	0
8860	Total after Depreciation & Bad Debt	41,365	(30,417)	187	8,866	(37,000)	(10,378)	(37,000)	(26,622)

