

FLORISTON PROPERTY OWNERS ASSOCIATION
2013 Pro-Forma Operating Budget Worksheet
Fiscal Year 4/1/13 - 3/31/14

Revision 2

GL #	REVENUE	2012 Op. Budget	Actuals thru 2/28/2013	Est. Actuals 3/31/2013	2013 Op. Budget
4001	Dues	\$ 68,580.00	\$ 62,775.00	\$ 68,580.00	\$ 94,490.00
4008	Cell Tower Income	\$ 13,740.00	\$ 38,114.67	\$ 39,419.44	\$ 15,657.00
4009	Cell Tower Electricity	\$ 4,099.50	\$ 4,287.50	\$ 4,200.00	\$ 4,200.00
4010	Late Fee Income	\$ 625.00	\$ 865.00	\$ 800.00	\$ -
7030	Other Income	\$ 11.49	\$ -	\$ -	\$ -
4011	Grant Money	\$ 5,000.00	\$ -	\$ -	\$ -
	TOTAL	\$ 92,055.99	\$ 106,042.17	\$ 112,999.44	\$ 114,347.00

GL #	EXPENSES	2012 Op. Budget	Actuals thru 2/28/2013	Est. Actuals 3/31/2013	2013 Op. Budget
6170	Equipment Rental	\$ -	\$ 510.00	\$ 1,200.00	\$ 1,200.00
6530	Liability Insurance	\$ 2,583.00	\$ -	\$ 2,750.00	\$ 2,750.00
6190	Town Events	\$ 650.75	\$ 66.00	\$ 66.00	\$ 500.00
6225	Internet Expense	\$ 25.34	\$ -	\$ 50.00	\$ -
6230	Licenses and Permits	\$ 1,754.52	\$ 1,044.52	\$ 1,800.00	\$ 1,800.00
6280	Legal fees	\$ 247.50	\$ -	\$ -	\$ 500.00
6565	Accounting	\$ 1,450.00	\$ 950.00	\$ 1,500.00	\$ 1,500.00
6570	Bookkeeping/MGT/Intuit PR Fees	\$ 3,493.50	\$ 4,846.50	\$ 5,520.50	\$ 6,522.00
6310	Building Repairs	\$ 2,070.12	\$ 4,333.40	\$ 4,500.00	\$ 2,000.00
6400	Bad Debt	\$ 150.00	\$ -	\$ 5,000.00	\$ 3,000.00
6577	Rural Loan Principal	\$ 3,833.51	\$ 5,463.78	\$ 5,500.00	\$ 5,500.00
6578	Rural Loan Interest	\$ 9,754.49	\$ 8,124.22	\$ 8,200.00	\$ 8,200.00
6120	Bank Service Charges	\$ 79.50	\$ 89.00	\$ 120.00	\$ 120.00
6245	Office Supplies	\$ 214.19	\$ 35.00	\$ 35.00	\$ 35.00
6250	Postage and Delivery	\$ 358.43	\$ 360.70	\$ 420.00	\$ 420.00
6260	Printing and Reproduction	\$ 123.15	\$ 197.10	\$ 220.00	\$ 200.00
6610	Property Taxes	\$ 662.68	\$ 721.38	\$ 725.00	\$ 725.00
6625	Gas and Electric	\$ 3,569.76	\$ 3,344.13	\$ 4,000.00	\$ 3,750.00
6255	Reserve Study Expense	\$ -	\$ 90.00	\$ 90.00	\$ 3,500.00
6240	Miscellaneous	\$ -	\$ 1,369.33	\$ 1,370.00	\$ 500.00
6335	Snow Removal	\$ 8,786.86	\$ 6,000.00	\$ 10,000.00	\$ 9,000.00
6336	Road Repair & Maintenance	\$ 10,638.24	\$ 4,520.00	\$ 5,000.00	\$ 5,000.00
6580	Sewer Testing	\$ 1,394.00	\$ 1,198.00	\$ 1,500.00	\$ 1,200.00
6581	Sewer Repair & Maintenance	\$ 555.00	\$ 4,908.02	\$ 4,400.00	\$ 5,000.00
6395	Water Testing	\$ 889.00	\$ 3,363.00	\$ 4,700.00	\$ 4,000.00
6396	Water Repair & Maintenance	\$ -	\$ 17,112.25	\$ 25,000.00	\$ 5,000.00
6398	Water Treatment Plant R & M	\$ 36,736.52	\$ 23,955.06	\$ 37,000.00	\$ 37,000.00
6535	Workers Comp Insurance	\$ 677.14	\$ 2,319.96	\$ 2,500.00	\$ 2,500.00
6560	Payroll Taxes	\$ 1,417.98	\$ 2,102.53	\$ 3,000.00	\$ 3,000.00
6675	Town Cleanup	\$ 902.00	\$ 930.00	\$ 1,000.00	\$ 1,000.00
8020	Customer Refunds	\$ 2,060.00	\$ -	\$ -	\$ -
6680	Fire Protection	\$ -	\$ 127.07	\$ 127.00	\$ 125.00
	TOTALS	\$ 95,077.18	\$ 98,080.95	\$ 136,093.50	\$ 114,347.00

Suplus (Deficit)

\$ (23,094.06)

Annual Assessment \$ 1,620.00
 Monthly Assessment \$ 135.00

\$ 2,249.76
 \$ 187.48