

FLORISTON PROPERTY OWNERS ASSOCIATION
2014 Pro-Forma Operating Budget Worksheet
Fiscal Year 4/1/14 - 3/31/15

GL #	REVENUE	2013 Op. Budget	Actuals thru 12/31/2013	Est. Actuals 3/31/2014	2014 Op. Budget
4001	Dues	\$ 91,990.00	\$ 51,435.00	\$ 68,580.00	\$ 71,587.00
4008	Cell Tower Income	\$ 15,657.00	\$ 11,850.27	\$ 15,800.00	\$ 15,800.00
4009	Cell Tower Electricity	\$ 4,200.00	\$ 5,113.25	\$ 6,800.00	\$ 6,800.00
4010	Late Fee Income	\$ -	\$ 315.00	\$ -	\$ -
7030	Other Income	\$ -	\$ 12.00	\$ -	\$ -
4011	Grant Money	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 111,847.00	\$ 68,725.52	\$ 91,180.00	\$ 94,187.00

GL #	EXPENSES	2013 Op. Budget	Actuals thru 12/31/2013	Est. Actuals 3/31/2014	2014 Op. Budget
6170	Equipment Rental	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
6530	Liability Insurance	\$ 2,750.00	\$ 532.00	\$ 2,750.00	\$ 2,750.00
6190	Town Events	\$ 500.00	\$ 74.41	\$ 75.00	\$ 500.00
6225	Internet Expense	\$ -	\$ -	\$ -	\$ -
6230	Licenses and Permits	\$ 1,800.00	\$ 2,211.38	\$ 2,212.00	\$ 2,300.00
6280	Legal fees	\$ 500.00	\$ -	\$ -	\$ 500.00
6565	Accounting	\$ 1,500.00	\$ 2,365.00	\$ 2,365.00	\$ 2,500.00
6510	Filing Fees	\$ -	\$ 60.00	\$ 60.00	\$ 60.00
6570	Bookkeeping/MGT/Intuit PR Fees	\$ 6,522.00	\$ 4,851.00	\$ 6,522.00	\$ 6,522.00
6310	Building Repairs	\$ 2,000.00	\$ 980.70	\$ 1,000.00	\$ 2,000.00
6400	Bad Debt	\$ 3,000.00	\$ 1,710.00	\$ 1,710.00	\$ 2,000.00
6577	Rural Loan Principal	\$ 5,500.00	\$ 5,463.78	\$ 5,464.00	\$ 5,500.00
6578	Rural Loan Interest	\$ 8,200.00	\$ 8,124.22	\$ 8,125.00	\$ 8,200.00
6120	Bank Service Charges	\$ 120.00	\$ 101.00	\$ 101.00	\$ 120.00
6245	Office Supplies	\$ 35.00	\$ 94.37	\$ 100.00	\$ 100.00
6250	Postage and Delivery	\$ 420.00	\$ 302.73	\$ 400.00	\$ 400.00
6260	Printing and Reproduction	\$ 200.00	\$ 238.00	\$ 300.00	\$ 300.00
6610	Property Taxes	\$ 725.00	\$ 739.90	\$ 740.00	\$ 740.00
6650	State Taxes	\$ -	\$ 20.00	\$ 20.00	\$ 20.00
6625	Gas and Electric	\$ 3,750.00	\$ 3,785.74	\$ 5,050.00	\$ 5,100.00
6255	Reserve Study Expense	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
6240	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00
6335	Snow Removal	\$ 9,000.00	\$ 3,000.00	\$ 9,000.00	\$ 9,000.00
6336	Road Repair & Maintenance	\$ 5,000.00	\$ 1,178.30	\$ 1,200.00	\$ 5,000.00
6340	Telephone	\$ -	\$ 180.54	\$ 181.00	\$ -
6566	Consultant	\$ -	\$ 6,663.38	\$ 7,500.00	\$ 5,000.00
6580	Sewer Testing	\$ 1,200.00	\$ 1,194.00	\$ 1,900.00	\$ 2,000.00
6581	Sewer Repair & Maintenance	\$ 5,000.00	\$ 140.00	\$ 1,000.00	\$ 2,500.00
6395	Water Testing	\$ 1,500.00	\$ 2,087.08	\$ 2,500.00	\$ 2,500.00
6396	Water Repair & Maintenance	\$ 5,000.00	\$ 613.22	\$ 1,000.00	\$ 2,500.00
6398	Water Treatment Plant R & M	\$ 37,000.00	\$ 10,927.10	\$ 15,000.00	\$ 15,000.00
6535	Workers Comp Insurance	\$ 2,500.00	\$ 1,151.16	\$ 1,500.00	\$ 2,500.00
6560	Payroll Taxes	\$ 3,000.00	\$ 498.86	\$ 1,000.00	\$ 2,000.00
6675	Town Cleanup	\$ 1,000.00	\$ 1,247.00	\$ 1,250.00	\$ 1,250.00
8020	Customer Refunds	\$ -	\$ -	\$ -	\$ -
6680	Fire Protection	\$ 125.00	\$ 127.07	\$ 128.00	\$ 125.00
	TOTALS	\$ 111,847.00	\$ 60,661.94	\$ 80,153.00	\$ 94,187.00

Suplus (Deficit) \$ 11,027.00

Annual Assessment	\$ 1,620.00	\$ 1,704.45
Monthly Assessment	\$ 135.00	\$ 142.04