

**The Strand Master Property Owners Association
Adopted Budget 2011**

Acct #	Account Name	Adopted Budget 2009	Adopted Budget 2010	Adopted Budget 2011
Revenue:				
411	Maintenance Income	1,114,880	1,094,000	1,008,150
454	Miscellaneous Income			
455	Interest Income	1,120		
460	Late Fees			
	Total Revenue	<u>1,116,000</u>	<u>1,094,000</u>	<u>1,008,150</u>
Maintenance and Operations:				
504	Primary Road Irrigation	10,000	6,000	8,000
505	Public Road Irrigation	-	0	1,800
508	Cable Television	330,000	391,000	414,470
509	Christmas Décor	12,000	12,500	12,500
510	Signage	1,000	1,000	1,000
542	Primary Road ROW maintenance	301,000	275,000	201,520
543	Public Up-lighting	1,300	2,000	2,000
545	Public Road ROW Maintenance	45,000	37,000	24,480
551	Primary Road Street Lighting	22,000	20,000	23,000
553	Primary Road Street Sweeping	500	500	500
554	Public Street Lights	1,000	2,000	2,000
555	Landscape Replacement	5,000	0	50,000
558	Electric (non-shared)	3,600	4,000	4,500
559	Billing of Shared Expenses	(99,515)	(89,925)	(80,333)
	Total Maintenance and Operations	<u>632,885</u>	<u>661,075</u>	<u>665,437</u>
Environmental Management:				
606	Lakes & Water management	30,000	26,000	28,956
607	Irrigation (electric) & Reporting	-	16,000	14,400
618	Preserves Maintenance	35,000	28,000	27,600
619	Berm Maintenance-I-75,Eden,Trophy	1,000	3,500	8,000
669	Billing of Shared Expenses	(28,350)	(24,590)	(27,434)
	Total Environmental Management	<u>37,650</u>	<u>48,910</u>	<u>51,522</u>
Security:				
702	Water/Sewer- Guardhouse	1,000	1,400	1,400
705	Telephone-Guardhouse	800	800	1,200
707	Custodial- Guardhouse	200	200	300
710	Pest Control-Guardhouse	200	300	500
720	Security Contract	200,000	149,000	160,000
740	Electricity-Guardhouse	2,500	2,500	2,500
745	Guardhouse Light Supplies	1,300	1,000	1,000
746	Gate Access Software	15,360	16,500	17,000
750	Guardhouse Structural Repairs	500	500	500
752	Non-Shared Gate Repairs (back gate)	0	0	2,000
753	Gate Repairs	4,000	3,500	2,000
775	Bar Code Decals	800	1,000	2,500
799	Billing of Shared Expenses	(22,586)	(17,570)	(16,940)
	Total Security	<u>204,074</u>	<u>159,130</u>	<u>173,960</u>

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Administrative:				
801	Records Storage	300	400	0
802	Office Supplies	1,500	2,000	2,000
803	Miscellaneous Expense	2,441	6,000	4,500
804	Postage	900	500	600
808	Accounting	9,000	2,000	0
809	Legal	60,000	26,000	15,000
810	Engineering	1,500	2,000	3,000
812	Telephone	300	0	0
814	Management Fees	99,000	80,000	35,376
817	Loan Interest		300	0
820	Insurance Property /Casualty	8,000	7,000	6,000
822	Insurance Liability	1,300	1,700	1,700
840	Taxes	150	150	500
899	Contingency	-	0	13,195
900	Reserve Contribution	27,000	96,835	70,360
	Total Administrative	<u>211,391</u>	<u>224,885</u>	<u>152,231</u>
	Total Expenses	1,086,000	1,094,000	1,043,150
	Net Loss / (Surplus) 2010 est			35,000
	Total Budget Expense	1,086,000	1,094,000	1,008,150
	Total maintenance fees divided by 1072.5 units divided by 4 quarters	260	255	235