

**The Strand Master Property Owners Association  
Proposed Budget 2012**

Acct #	Account Name	Budget 2009	Budget 2010	Budget 2011	Est Account EOY 2011	Proposed Budget 2012
<b>Revenue:</b>						
411	Maintenance Income	1,114,880	1,094,000	1,008,150		943,800
454	Miscellaneous Income					
455	Interest Income	1,120				
460	Late Fees					
	<b>Total Revenue</b>	<b>1,116,000</b>	<b>1,094,000</b>	<b>1,008,150</b>		<b>943,800</b>
<b>Maintenance and Operations:</b>						
					<b>Notes</b>	
504	Primary Road Irrigation	10,000	6,000	8,000	2,446	1
505	Public Road Irrigation	-	0	1,800	945	2
508	Cable Television	330,000	391,000	414,470	405,684	421,947
509	Christmas Décor	12,000	12,500	12,500	16,000	3
510	Signage	1,000	1,000	1,000	2,125	1,000
542	Primary Road ROW maintenance	301,000	275,000	201,520	198,659	4
543	Public Up-lighting	1,300	2,000	2,000	1,369	2,000
545	Public Road ROW Maintenance	45,000	37,000	24,480	27,938	27,838
551	Primary Road Street Lighting	22,000	20,000	23,000	24,262	24,500
553	Primary Road Street Sweeping	500	500	500	500	500
554	Public Street Lights	1,000	2,000	2,000	1,989	2,100
555	Landscape Replacement	5,000	0	50,000	31,546	50,000
556	Landscape (not shared)			-	20,360	12,000
558	Electric (non-shared)	3,600	4,000	4,500	3,484	4,000
559	Billing of Shared Expenses	(99,515)	(89,925)	(80,333)		(81,618)
	<b>Total Maintenance and Operations</b>	<b>632,885</b>	<b>661,075</b>	<b>665,437</b>		<b>682,627</b>
<b>Environmental Management:</b>						
606	Lakes & Water management	30,000	26,000	28,956	28,956	29,000
607	Irrigation (electric) & Reporting	-	16,000	14,400	13,766	14,500
618	Preserves Maintenance incl I-75	35,000	28,000	27,600	47,700	5
619	Berm Maintenance at Eden, Trophy Club	1,000	3,500	8,000	5,670	3,000
669	Billing of Shared Expenses	(28,350)	(24,590)	(27,434)		(25,760)
	<b>Total Environmental Management</b>	<b>37,650</b>	<b>48,910</b>	<b>51,522</b>		<b>47,740</b>
<b>Security:</b>						
702	Water/Sewer- Guardhouse	1,000	1,400	1,400	1,057	1,400
705	Telephone-Guardhouse	800	800	1,200	1,141	1,200
707	Custodial- Guardhouse	200	200	300	923	300
710	Pest Control-Guardhouse	200	300	500	357	500
720	Security Contract	200,000	149,000	160,000	161,651	166,260
740	Electricity-Guardhouse	2,500	2,500	2,500	2,528	2,500
745	Guardhouse Light Supplies	1,300	1,000	1,000	1,645	6
746	Gate Access Software	15,360	16,500	17,000	8,436	7
750	Guardhouse Structural Repairs	500	500	500	4,000	8
752	Non Shared Gate Repairs (back)				7,639	7
753	Gate Repairs	4,000	3,500	4,000	3,752	4,000
775	Bar Code Decals	800	1,000	2,500	4,223	2,500
799	Billing of Shared Expenses	(22,586)	(17,570)	(16,940)		(17,616)
	<b>Total Security</b>	<b>204,074</b>	<b>159,130</b>	<b>173,960</b>		<b>170,508</b>

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<b>Administrative:</b>					<u>Notes</u>	
801	Records Storage	300	400	0	0	0
802	Office Supplies	1,500	2,000	2,000	1,660	2,000
803	Miscellaneous Expense	2,441	6,000	4,500	7,139	6,500
804	Postage	900	500	600	384	600
808	Accounting	9,000	2,000	0	0	0
809	Legal	60,000	26,000	15,000	6,410	10,000
810	Engineering	1,500	2,000	3,000	1,400	3,000
812	Telephone	300	0	0	0	0
814	Management Fees	99,000	80,000	35,376	35,376	36,703
817	Loan Interest		300	0	0	0
820	Insurance Property /Casualty	8,000	7,000	6,000	6,193	6,200
822	Insurance Liability	1,300	1,700	1,700	1,441	1,500
840	Taxes	150	150	500	250	500
899	Contingency	-	0	13,195	8,759	10,562
900	Reserve Contribution	27,000	96,835	70,360	70,360	30,360
	Total Administrative	211,391	224,885	152,231		107,925
	Total Expenses	1,086,000	1,094,000	1,043,150		1,008,800
	Net (Loss) / Surplus			35,000		<b>65,000</b>
	Total Budget Expense	1,086,000	1,094,000	1,008,150		943,800
	Total maintenance fees divided by 1072.5 divided by 4 quarters	<b>260</b>	<b>255</b>	<b>235</b>		<b>220</b>

**NOTES:**

- 1 504- incl. irrigation actuals for Strand Blvd
- 2 505- Charges for commercial well for Strand Blvd.
- 3 509- Incls. 2011 and 2012 charges
- 4 542- Incls Pressure Washing Blvd. Not incl this year
- 5 618- Incls both Preserve and I-75 berm - twice per year
- 6 745-Incls additional work for electric room setup
- 7 746- Incls change to new software system with voice mail
- 8 750-Incls gate house repainting and repairs