

**PGA PROPERTY OWNERS ASSOCIATION, INC**  
**2020-21 BUDGET**

	BUDGET 2019-20	BUDGET 2020-21
<b><u>INCOME</u></b>		
ST LIGHT REIMBUR BY MARLWOOD BURWICK, GLENGARY & THURSTON	\$ 68,000.00	\$ 66,000.00
ARC FEES	\$ 20,000.00	\$ 20,000.00
RESALE/FISHING/RENTAL FEES	\$ 15,000.00	\$ 15,000.00
INTEREST INCOME	\$ 35,000.00	\$ 32,000.00
LATE FEES (HOMEOWNER INTEREST)	\$ 15,000.00	\$ 15,000.00
MAILBOXES	\$ 2,500.00	\$ 3,000.00
<b>INCOME TOTAL</b>	<b>\$ 155,500.00</b>	<b>\$ 151,000.00</b>
<b><u>EXPENSES</u></b>		
<b>UTILITIES EXPENSES</b>		
ELECTRIC	\$ 98,500.00	\$ 90,000.00
TELEPHONE/MODEMS	\$ 12,000.00	\$ 16,000.00
TELEPHONE-SECURITY VERIZON/C-CAST	\$ 24,000.00	\$ 23,000.00
SOFTWARE/SVC SECURITY ABDI PLANS	\$ 20,000.00	\$ 20,000.00
WATER/SEWER	\$ 6,500.00	\$ 6,000.00
<b>UTILITIES TOTAL</b>	<b>\$ 161,000.00</b>	<b>\$ 155,000.00</b>
<b>ADMINISTRATIVE EXPENSES</b>		
MEETING EXPENSE	\$ 9,200.00	\$ 6,000.00
LEGAL	\$ 60,000.00	\$ 50,000.00
INSURANCE - ASSOCIATION	\$ 60,000.00	\$ 62,000.00
AUDIT	\$ 6,000.00	\$ 6,000.00
TAXES, FEES & DUES	\$ 500.00	\$ 500.00
OFFICE SUPPLIES	\$ 10,000.00	\$ 9,000.00
POSTAGE	\$ 17,000.00	\$ 16,000.00
PRINTING	\$ 14,000.00	\$ 10,000.00
BAD DEBT	\$ 5,000.00	\$ 10,000.00
<b>ADMIN EXPENSE TOTAL</b>	<b>\$ 181,700.00</b>	<b>\$ 169,500.00</b>
<b>OPERATING EXPENSES</b>		
LANG CONTRACT	\$ 1,422,288.00	\$ 1,422,288.00
RIGHT OF WAY MAINTENANCE	\$ 43,600.00	\$ 43,600.00
SECURITY CONTRACT	\$ 1,695,000.00	\$ 1,730,000.00
OFFICE RENT	\$ 129,000.00	\$ 132,800.00
CLEANING SERVICES	\$ 13,000.00	\$ 13,000.00
PEST CONTROL OFFICES/WHITEFLY/PALM	\$ 20,000.00	\$ 19,000.00
EQUIPMENT RENTAL	\$ 10,000.00	\$ 10,000.00
ALARM MONITORING CONTRACT	\$ 500.00	\$ 500.00
CAPITAL IMPROVEMENTS	\$ 300,000.00	\$ 300,000.00
<b>OPERATING EXPENSE TOTAL</b>	<b>\$ 3,633,388.00</b>	<b>\$ 3,671,188.00</b>
<b>GENERAL EXPENSES</b>		
COMMUNICATIONS	\$ 800.00	\$ 300.00
SIGNAGE	\$ 6,500.00	\$ 5,000.00
TREE TRIMMING & REPLACEMENT	\$ 17,000.00	\$ 14,000.00
LANDSCAPE IMPROVEMENT/ANNUALS	\$ 60,000.00	\$ 64,000.00
SPECIAL EVENTS	\$ 75,000.00	\$ 70,000.00
MASTERS PARK IMPROVEMENT/REPAIR	\$ 10,000.00	\$ 9,000.00
IRRIGATION IMPROVEMENTS	\$ -	\$ -
COALITION DUES	\$ 200.00	\$ 200.00
LIGHTING IMPROVEMENTS	\$ -	\$ -
ARC FEES	\$ 6,000.00	\$ 6,000.00
<b>GENERAL EXPENSE TOTAL</b>	<b>\$ 175,500.00</b>	<b>\$ 168,500.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>		
IRRIGATION REPAIRS	\$ 30,000.00	\$ 24,000.00
GATE REPAIR, ARM REPLACE/CAMERAS	\$ 20,000.00	\$ 14,300.00
FENCE REPAIRS	\$ 2,000.00	\$ 2,000.00
LIGHTING REPAIRS	\$ 10,000.00	\$ 9,500.00
GENERAL REPAIRS & MAINTENANCE	\$ 18,779.00	\$ 15,379.00
<b>REPAIRS &amp; MAINTENANCE TOTAL</b>	<b>\$ 80,779.00</b>	<b>\$ 65,179.00</b>
<b>REIMBURSABLE EXPENSES</b>		
STREET LIGHT EXPENSE	\$ 68,000.00	\$ 66,000.00
MAILBOXES	\$ 2,500.00	\$ 3,000.00
<b>REIMBURSABLE TOTAL</b>	<b>\$ 70,500.00</b>	<b>\$ 69,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,302,867.00</b>	<b>\$ 4,298,367.00</b>
LESS OTHER INCOME (ABOVE)	\$ 155,500.00	\$ 151,000.00
<b>TOTAL</b>	<b>\$ 4,147,367.00</b>	<b>\$ 4,147,367.00</b>