

CAROLINA SHORES POA PROPOSED 2019 BUDGET

REVENUE

2018

2019

Member Assessments	336,420	348,880
Uncollectible Assessments	(3,000)	(3,000)
Interest and other Income	<u>4,215</u>	<u>3,754</u>
TOTAL REVENUE	337,635	349,634

DISBURSEMENTS

POA General

Villa's Electric	900	0
Internet Service	885	900
Audit & Taxes	4,000	4,000
Insurance	26,000	26,000
Legal Fees - General	5,000	5,000
Safe Deposit Box	80	80
Security ADT	4,000	4,000
Other Expenses	2,550	2,500
Real Estate Taxes	900	1,200
State Corp Income Taxes	250	250
Federal Corp Income Taxes	<u>1,250</u>	<u>1,250</u>
Total POA General	45,815	45,180

POA Office

Salaries	38,500	38,500
Payroll Tax	4,000	4,000
Telephone	3,150	3,150
Office Supplies	4,000	4,000
Computer Repair & Services	400	400
Copier	1,100	1,200
Professional Fees	<u>400</u>	<u>400</u>
Total POA Office	51,550	51,650

Communications

Newcomer Welcome	100	100
Postage & Delivery	3,020	3,000
Printing	525	1,525
Website	<u>180</u>	<u>180</u>
Total Communications	3,825	4,805

Grounds Maintenance

Electric	1,500	1,989
Irrigation Water	1,000	1,052
Maintenance - Other	16,495	13,308
Maintenance Contract	<u>34,000</u>	<u>43,200</u>
Total Grounds	52,995	59,549

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	<u>2018</u>	<u>2019</u>
<u>Club House</u>		
Electric	5,200	5,200
Water	850	1,000
Clubhouse Supplies	1,300	1,300
Janitorial	5,000	5,000
Maintenance & Repairs	<u>11,200</u>	<u>13,500</u>
<i>Total Club House</i>	23,550	26,000
<u>Member Activities</u>		
Picnics & Parties	<u>17,500</u>	<u>18,150</u>
<i>Total Member Act.</i>	17,500	18,150
<u>POA Pool</u>		
Salaries	15,750	16,000
Payroll taxes	1,680	1,660
Electric	8,000	9,000
Water	4,000	5,100
Phone	1,200	1,400
Equipment	6,000	4,500
Maintenance & Repairs	<u>25,000</u>	<u>25,000</u>
<i>Total Pool</i>	61,630	62,660
<u>Tennis Courts & Recreation Area</u>		
Electric	4,800	5,640
Supplies	0	1,000
Maintenance & Repairs	<u>5,470</u>	<u>2,500</u>
<i>Total Tennis & Rec Area</i>	10,270	9,140
TOTAL DISBURSEMENTS	267,135	277,134
Contribution to Reserve Fund	<u>70,500</u>	<u>72,500</u>
TOTAL DISBURSEMENTS & RESERVE CONTRIBUTION	<u>337,635</u>	<u>349,634</u>

2019 Dues Calculation

Operating	213.42	221.81
Reserve	56.58	58.19
Total	270.00	280.00