To

POASI BOD

From

John Barba

Re

2019 Budget

Enclosed for your review is the proposed 2019 budget to be voted on at our upcoming meeting on November 17, 2018

The attached worksheets indicate the following

- 1- Actual Budget for 2018
- 2- Projected Results for 2018
- 3- Proposed Budget for 2019

The breakdown of the budget is as follows

	2019 Proposed Budget	2018 Budget
Total Income Total Expenses before Projects Project Money Avaialble	\$562,270 <u>\$522,306</u> \$39,964	\$551,700 <u>\$506,763</u> \$44,937

This years budget for expenses is increasing by \$15,543 However in reality we have increased the Water Purchases budget by \$20,000 so we actually reduced other budgeted expenses by \$4,457

To meet this years budget we are recommending an increase in the following fees

Dues on homes from \$950.00 to \$975.00

Dues on Well Homes and Marina Lots from \$500 to \$525

Dues on Lots from \$250 to \$260

Weekly Renter Fees from \$75 to \$100

It should be noted that of the \$39,964 available for projects in 2019, we have committed \$15,000 of this money to help pay for the Suissevale Avenue Repave expected to be \$50,000. We have moved up the timing of this project to 2019 from 2020 We allocated \$15,000 in last years budget as well and will use the funds in our Infrastructure Reserve a/c for the remainder

Rich Deforge will also be presenting at this months meeting his recommendation that we expand the Suissevale Ave repave to the entire road and the approx cost to do so. Should that get approved by the board, that additional cost is not in this budget and the budget committee will need to meet to recommend where the additional funds should come from and present that to the BOD in January, 2019 meeting

Please review this budget and let me know if you have any questions

Thanks to the members of the budget committee for their valuable time to work on this project

	POASI Budget	Income		-	-			!	
	FYE 20			-	-			Proposed	-
	F 1 E 20	19		Final	-	Projected		The control of the co	
	-			Budget		Results		Budget	1
3004 A	ssessmer			2018		FYE 2018	ele altresando de agri	2019	
3010	Assessmer	IIS							-
3010-	ASSESSIT	ents Rece	ived	429,650		436,400	en forcement player or an	443,020	Note
2044	AIC D	nquent Fe	es	-9,500		3	and the state of t	-4,500	
3011	A/C Rec F	Recovery		5,000		The second second second second second	ECONOMIC PROPERTY	0	A ser reconstruction
3077 -	Admin Fe	96		2,000	-	2,200	or Training out to the second	2,000	
3020 -	Finance (Charge		3,000	1	4,700	- Maria - Communicario de la compansión	4,000	
3050 -	New Men	nber Fee		23,000	-	28,000		A CONTRACT OF STREET CONTRACT OF THE PARTY O	1
3096 -	Renter St	icker Fee		15,000		13,600		25,000	
3090 -	Misc Inco	ome		200		175	To the Commission Color	15,000	
	Total 30	01 - Asses	sments	468,350		485,075		200	
3200 - W	ater Incor	ne	1		<u> </u>	405,075	0	484,720	
3210 -	Water Pa	yments Re	ceived	1,200	ļ	000	NAME OF TAXABLE PARTY.	and the control of the control of the control of	
3258 -	Water Ho	ok up		1,000		900		1,000	M12.000
	Total 32	00 Water I	ncome	2,200		100	,	1,000	
3300 - Ma	arina Inco	me	Toome	2,200		1,000	0	2,000	
3310 -	Marina Fe	100		20.000					
4370 -	Less Mai	ina Pofun	d Dock Fee	62,000	ta to a common a	60,000		60,000	Note
XXXX -I	Marina Re	ntale	u DOCK Fee			500		3	Profession and the second
3350	Marina Ne	w Wembe	<u> </u>	600		1,250		500	ar man in a second
3360	Canoe Ra	w wempe	rFee	200		1,000		200	
2200 -	Boat Stick	CK Fee		4,500		4,800	Commenter of the last of	4,800	
3303 -	post Stici	(ers		200		380	man commenced	500	
3380 -	Marina W	ait List		1.000	A CONTRACTOR OF THE PARTY OF TH	-100			
2545 5	1 otal 330	00 - Marina	Income	68,500		67,830	0	66,000	
3515 - Pu	blic Relat	ions						00,000	ere and an interest of the second
3520 - 3	Scholarsh	ip Fund		200	PP A CHINGS CONTROL CONTROL	485		-	
3530 - 0	Clothing			200		250		200	The state of the state of
-	Total 351	5 - Public	Relations	400	Control of the second	735	0	200	
3600 - Ro	ads Incon	ne						200	nerview and
3601 - 1	nfrastruc	ture Impac	t Fee (IIF)	15,000	Windships over 1989	7,500			
4770 - [ess infra	structure	Refunds	-4500			an ann an Land	7,500	
	Total 360	0 - Roads	T	10,500	0	-4,500			water out to the same of the
Misc Inco	me	T	1	10,000	U	3,000		7,500	
	Sale of P	oasi Lots	 			-			concess conse
			 						
3700 - Clu	bhouse Ir	come	 						-
3700	Rental In	come	 	1,500			-		
3751	Postal Inc	come	 			1,550		1,500	
	Total 370	0 - Clubho	1150	50		110		100	THE PERSON NAME OF
3800 - Inte	rest Incom	mo - Giunii0	use	1,550	0	1,660	0	1,600	*Potency was
3070 - 0	ash Mgt	Account	 						***************************************
3170 - 0	eneral Re	-ccoult		200		250		250	
3370 - N	farina	serve						The second secon	THE RESERVED
		t Reserve		-				The second secon	COMPANIE OF THE PARENT
2525 0	ivesimen	reserve		·			and the same of the same		Anna Carlotte (Carlotte
3020 - S	cholarshi	p Fund			1				Taken and a discussion
TOTAL III	otal 3800) - Interest	Income	200		250	0	250	man a supplement of the supple
TOTAL INC	OIVIE			551,700	0	559,550	ō	562,270	
Less Socia	u Commit	tee Exp of	fset					JUL, E10	, Breeken
Net projec	ted 2017-2	2018 Rece	ipts	551,700		559,550	0	562,270	Constitution of the state of th
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399 homes		389,025							
33well hom		17,325	1-					the first transfer that a summarise major and	ACCORDANGE OF THE REAL PROPERTY.
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137Lots @2	260	35,620							
		443,020							
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Note 2						-			- ermonatus y
60slips @ 1	000	60.000						1	ry washing in a property
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		60,000	i	-			-		
Note 3		60,000						of the first contact of the second	

POASI FYE 2018 Budget	Final	Projected	Proposed
Expenses	Budget	Results	Budget
4000	2018	FYE 2018	2019
4000 - Administration	and the second s		and the second of the second o
4015 - Bank Service Charge	300	140	150
4010-Quickbooks Month Fee	200		0
4031 - Telephone, state wide	600	485	500
4032 - Telephone, Business Mgr	850	840	850
4040 - Printing	500	400	500
4050 - Postage	1,400	1,125	1,200
4055 - Office Supplies	2,800	2,500	2,500
4060 - Accounting Services CPA	750	750	750
4062 - Contract Fee, Tucker	1,500	0	0
4090 - Miscellaneous Expense	300	130	300
4110 - Directors Discretionary	2,500	2,400	2,500
4120 - Insurance, Liability 4125 - Workers Comp	8,200	8,215	8,300
	750	1,230	1,200
4130 - Insurance, Directors Liability 4131 - Web & Internet Services	4,172	4,304	4,300
4131 - Web & Internet Services	3,000	2,600	3,000
4135 - Sub /Contract /Summer Help	14,000	9,885	11,500
4136 - Business Manager Salary 4137-Proll Taxes	36,256	36,256	38,256
4140 - Admin Help	5,000	4,600	5,000
4139- Paychex Costs	15,000	10,600	14,000
4159 BOD Election Exp	2,000	1,960	2,000
4160 - Legal	800	1,050	1,000
4165-Bylaws & Covenants	2,000	2,250	2,500
4175- Real Estate Registry	0	the relative continue to the relative to the r	to professional trade from the procession between pages, and
4471 - Corporate Tax	500	350	350
4420 - R/E Tax - POASI Investments	400	And the same of the same same same same same same same sam	500
Total 4000 - Administration	14,000	11,500	12,000
Total 4000 - Administration	117,778	103,570 0	113,156
	A CONTROL OF THE SAME AND THE PROPERTY OF THE PROPERTY OF THE SAME AND		AND THE RESIDENCE OF SELECT PROPERTY.
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	Control of the Contro	The state of the s	and the first the state of the
	with the extension of the contract of the cont	A transfer of the state of the	Total Committee of the second second second second
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	complete complete contraction of the conjugate and constraints	and the first of t	the System State Controlled to the species of the s

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			TOTAL SERVICE CONTRACTOR OF THE SERVICE OF THE SERV			eranina desta ricinação estrá como
	/ater Expense			Park Bridge Commonweaper, Commonweaper, and Commonweaper (Commonweaper)	M. marin scale	program and insufficient and according mental dynamic layers are
4210 -	Water Service Con	tract	4,800	4,800	**********	4,800
	Water Leak Search		the administrating the state of an interference of species and of the state participations of the state and the	7,100	-	4,000
	Water, M&R		11,000	7,300	4	7,000
	Water Testing		750	0		400
4270 -	Water Metered Pure	chases	200,000	223,876	***************************************	220,000
4275 -	Water Engineering		2,000	0	one or a fire	2,000
4290 -	Water Electricity		500	350	more de	350
4291 -	Water Storage Lega	al	10,000	0	emengini safaa	2,500
4292-	Water Eng & Stora	ige	Macilian (Seldour Syddorpource) as Acquise representative and a reservoir	0		RETURN OF PERSONS ASSESSED AND ADDRESSED ADDRESSED AND ADDRESSED ADDRESSED AND ADDRESSED AND ADDRESSED AND ADDRESSED AND ADDRESSED ADDRESSED AND ADDRESSED ADDRESSED AND ADDRESSED ADDRESSED AND ADDRESSED AND ADDRESSED AND ADDRESSED AND ADDRESSED ADDRESSED AND ADDRESSED ADDRESSED AND ADDRESSED ADDRESSED AND ADDRESSED ADDRESSED ADDRESSED AND ADDRESSED
Formula : more a minimum but any pari describer any pari	Total 4200 - Water	Expense	229,050	243,426	0	241,050
4300 - Ma	 arina Expense Marina Reserve Fu				-	Miller I (E) Miller i menerekata (bari - bis sini men Miller Bilani milan dan menerekata bang bis milan Miller Bilani milan dan menerekata bang bis milan
	Marina Keserve Fui Marina M&R	nd	de Profesio de Company			2,500
			1,500	3,700		2,500
4200	Canoe Racks M & R		1,000	0		2,500
4300 -	Marina Capital Impr	ovement	15,000	19,750		20,000
4390 -	Marina Electricity		2,500	2,500		2,500
***	Total 4300 - Marina	Expense	20,000	25,950	0	30,000
4500 60	aial Francisco		ment indicat konspec ist enumer nå et synn ortektet i julijon deskriptet syn unter være være præ			The second secon
4500 - 50	cial Expense		the contraction of the section of th			The state of the s
4510 - 3	Social General Expe	nse	8,000	8,700		9,000
a	Total 4500 - Social	Expense	8,000	8,700	0	9,000
4600 - Co	mmon Property Exp	ense			er safarin	e, drawn of additional factoring against
4605 - 7	ennis Court M&R		1,000	0		1,000
4610 - 0	C/P Prop. Maintenan	ce	11,000	8,300	on or freeze	11,000
4612 -	C/P Landscaping		10,500	15,500		10,500
4614 -	Storm Damage	The same of the sa	The second secon	19,300		10,500
4680 - 0	/P Outdoor Electric	itv	4,300	4,800		6.000
	losquito Control		6,000	5,900	-	5,000 6,000
4758 - 0	/P Ski Slope Maint	***************************************	1,100	500		1,100
4759 - (Clubhouse Plowing	***************************************	900	0		900
4760 - 1	all/Spring Cleanup	& Mulching	3,500	2,500		3,500
4690 - C	/P Capital Improven	nent	6,000	6,000		3,000
	Total 4600 - C/P Exp		44,300	43,500		3,000

4615 - P	roperty Control		The transport of the control of the	ina ca fare co, reservamente accesso al access, access		and a stary register for the same as a construction of
	Security		to make the later transfer meaning province and province to	ME CONTRACTOR STOCKHOLD SETTLE CONTRACTOR AND A SALE OF		name is proportional and contract of
	Total 4615 - Prop	perty Control	MATTER MARKET, John & Secret Work for a code plantal groups we would be a	andricos a serio de contratación, da cinjunyo anterioristica e		Photograph and the property of the second pro
		1	THE RESERVE AND ADDRESS OF THE PROPERTY OF THE PERSON OF T			to a model the control provided in the control and the first of courts and the control of the court of the co
4650 Pul	olic Relations	-	work control deposition of the control of the contr	to the set of the de-line factors to be considered to the set of t	## # (\$ (\$ c c c c c c c c c c c c c c c c c	encodes de la para del colonia de la colonia
a Carrier Incompany and American	Scholarship		0	0	er grie in men	terroriste formation (secretario que proper
	Clothing Expense		The Control of the Co	0		Artifological de communicación de programa de communicación de communicaci
	Clothing Income		0		mandicac, a fina	tion proposition of the methodological conjugate, we the
	Welcome Comm	***************************************	· 0		******	transmission of majority of come general
	Total 4650 Public	Relations	0	0	0	C
			Mariate day or was a second a part of the second			nd creaming or a contract to the contract to t
4700 - Ro			I of the Real Conference in the season and the seas		AND STREET, SALES	ere eks georgens akkreunen av engan kultygen han. Kultyren av engan en
			AND	The same of the sa		treety is continue or productor. It comes a constitue a consti
	Grading, Roads		20,000	14,300		20,000
4715 -			14,000	875		14,000
	Brush Cutting		10,000	20,400		12,500
4720	Intersection Impro	ovements	0	1		TOTAL AND DESCRIPTION OF THE PARTY AND ADDRESS OF THE PARTY.
			950	1,900		1,000
	Culverts POASI		2,400	5,800		5,000
	Culverts Member		the contract of the contract o	0		m. Arrivo John C. Anne mekaning dagai in Julia
4747	Culverts Member I	ncome	0	<u>O</u>		THE REAL PROPERTY OF THE PROPE
4750 - 3	Road Sweeping		1,235	840	* Contaborora	1,000
			100	30	A Martin and Johnson	100
	Road Blasting		0	3,005	ar	
4760 - 0	Overhang Cutting		9,000	5,730	era rivera escriberarione	5,000
4700 1	Special Projects Visc - Roads		the contract track (Space) contracts the contract of the party between tracks of the contract	0		in line and were not no complete that expenditure
4/90 - 1		NAS .	1,500	1,400		1,500
	Total 4700 Roads	Expense	59,185	54,280	0	60,100
4800 Club			ages, age quante significante d'Ariagna Estats d'Albertopie Massifiches es contra principale sur l'april	ļ		Parks to file talks the control of the property of the control of
4810 - 0	Cable		400	435	en man	450
4815 - 8	Security, CH		400	485		500
4820- P	ost Office Cost	TO A STATE OF THE PARTY OF THE	50	45	er neithfallann i	50
4860 - N	/laintenance		2,000	3,500	************	3,000
4861 - 8	Supplies	-2	1,000	500	ren san farancan	1,000
4880 - C	apital Improvemen	nt	The same of the sa	AND THE RESERVE OF THE PROPERTY OF THE PARTY		1,000
	lectricity		3,000	2,800		3,000
4895 - F			3,000	2,200	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2,500
	Total 4800 Clubho	use	9,850	9,965	0	10,500

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4900 E	Beach	and the second	***********	Application of the second of t		and the country of th
	0 - Beach Toilet Rental	6,500	Court State of Colonial	4,300		6 00/
	920 Beach Security	other manufacture place and advantage and	**********	350		6,000
	'5- Internet Services	1,600	an interest annual	935		1,000
	0 - Beach M&R	7,500	1004-1042/10404	9,500	en tara ca cara	4,500
498	0 - Beach Improvement	3,000	No. of Contract of Street,	POTO ME POR DE SE COMPONINGO DE LA COMPONINCIA DE LA COMPONINGO DE LA COMPONINCIA DE LA COMPONINGO DE LA COMPONINCIA DE LA COMPONINGO DE LA COMPONINCIA DEL COMPONINGO DE LA COMPONINGO DE LA COMPONINCIA DEL COM		5,000
merick flags, fact and substitute in construction of plants and an experience of the construction of the c	Total 4900 Beach Expense	18,600	NATIONAL SECTION AND ADDRESS OF THE PARTY AND	15,085	0	16,500
5000 -	Project Expense			The Widow Control of the Control of		itrost Brown with the reconstruction and otherwise building areas.
5001-	Reserve Pool	44,937		29,937		24,964
	Suissevale Ave Repave reserv	е	-	15,000		15,000
distribution of the third state and any private the state of the state	Total 5000 D	44,937			- renujusas busis	A telephonological management of the second
TotalE	Total 5000 Reserve Expense Total Expense with Reserves		0	44,937	0	39,964
10tal E	xpense with keserves	551,700	0	549,413	0	562,270
			i	i	1	