

RANCH COLONY PROPERTY OWNERS ASSOCIATION, INC.

2009 RCPOA BUDGET

MAINTENANCE	Shared by:		2008 Approved RCPOA Budget		2009 Approved RCPOA Budget
Landscape Maintenance: MDR	All 4 Parties		62,554.36		27,267.25
Entry Way Improvements	All 4 Parties		1,200.00		1,380.00
Environmental Contingency	All 4 Parties		0.00		10,350.00
Right of Way Maintenance	All 4 Parties		1,500.00		2,208.00
Mack Dairy Road Reserve	All 4 Parties		10,000.20		16,002.00
Mack Dairy Road Repairs	All 4 Parties		10,200.00		828.00
Insurance: Gen. Liability & Umbrella	All 4 Parties		2,880.00		6,555.00
Insurance: 4 Party D & O	All 4 Parties		0.00		1,380.00
Admin./Management Contract: 4 Party	All 4 Parties		0.00		4,524.30
Federal Taxes: 4 Party Association	All 4 Parties		0.00		414.00
Community Picnic	All 4 Parties		1,700.00		1,800.00
Colony Way Reserves	RC/Links/Dye		1,800.00		0.00
Colony Way Repairs	RC/Links/Dye		0.00		866.67
Landscape Maintenance: Colony Way	RC/Links/Dye		0.00		8,244.95
Admin./Management Contract: 2 & 3 Party	RC/Links/Dye		0.00		1,320.00
Insurance Hold Harmless: PBC	RC/Links		2,500.00		0.00
Landscape Maintenance: Park	RC/Links		0.00		8,793.70
Mack Dairy Road Reserve: PBC	RC/Links		3,750.00		3,750.00
PBC Road Repairs	RC/Links		1,050.00		2,250.00
Park: Mail Boxes & Roof Repairs	RC/Links		9,700.00		0.00
Colony Way Entry Landscape	RC/Links		6,000.00		10,000.00
Ranch Acres:Mail Boxes/Repair	RCPOA		12,000.00		0.00
Misc. Landscape Projects	RCPOA		4,000.00		10,000.00
Acres & Estates Entry Projects	RCPOA		0.00		15,000.00
Drainage/Berm Maintenance	RCPOA		2,500.00		6,000.00
Weir Issue Resolution	RCPOA		50,000.00		0.00
Contingency	RCPOA		15,000.00		30,000.00
Insurance Liability D & O: RCPOA	RCPOA		4,000.00		5,500.00
Management/Accounting: RCPOA	RCPOA		23,000.00		14,000.00
Landscape Maintenance: Other Roads	RCPOA		0.00		38,648.00
Other Road Reserve	RCPOA		31,152.00		24,000.00
Other Road Repair	RCPOA		2,000.00		5,000.00
Bad Debt	RCPOA		1,000.00		10,000.00
Federal Income Tax: RCPOA	RCPOA		300.00		600.00
Legal	RCPOA		157,000.00		30,000.00
Court Held \$: OT Legal Dispute	RCPOA		45,900.00		0.00
Audit	RCPOA		7,500.00		9,200.00
General Administration	RCPOA		2,800.00		3,000.00
TOTAL: Maintenance & Administration			\$ 472,986.56		\$ 308,881.87
RCPOA Total Acres (1,167.49 acres)		2008 per Acre	\$ 405.13	2009 per Acre	\$ 264.57
SECURITY	Shared by:		2008 Approved RCPOA Budget		2009 Approved RCPOA Budget
Martin County Patrol Services	RCPOA		0.00		10,000.00
Security Contract	All 4 Parties		109,200.00		135,198.60
Utilities	All 4 Parties		2,880.00		3,312.00
Administrative	All 4 Parties		1,680.00		1,932.00
Building Reserves	All 4 Parties		2,400.00		720.00
Maintenance: Bldg. Equip. & Other	All 4 Parties		3,000.00		3,450.00
Upgraded Entry System	All 4 Parties		3,476.00		7,200.00
TOTAL: Security & Administration			\$ 122,636.00		\$ 161,812.60
RCPOA Total Lots (106 Lots)		2008 per Lot	\$1,156.94	2009 per Lot	\$1,526.53
TOTAL BUDGET : COMBINED (Maintenance & Security)			\$ 595,622.56		\$ 470,694.47