



Acct Code	Account	FY 2006 Approved Budget
FY 2006 TOTAL:		337,580
ADMINISTRATIVE		68,360
07110-000	Insurance - General	12,000
07115-001	Bank Charges	1,200
07211-000	Legal - General	12,000
07212-001	Professional Tax Prep	1,600
07310-002	Taxes - Corp Annual	60
07310-006	Taxes - Pool Permit	300
07410-000	Management Fee	24,700
07510-000	Admin Expenses - General	3,000
07510-004	Admin Expenses - Office Supply	2,000
07510-005	Admin Expenses - Postage	2,500
07510-006	Admin Expenses - Copying	2,500
07810-000	Uncollectable/Bad Debt Expenses	2,500
07930-000	Community Activities	4,000
SERVICES & UTILITIES		269,220
Security		7,050
08012-001	Security - Sheriff's Patrol	6,800
08013-001	Security - Gate Transmitters	250
On Site Labor		54,000
08020-000	On Site Labor	54,000
Repairs & Maintenance		19,000
08110-002	R&M - Building	5,000
08110-007	R&M - Entry	5,000
08110-009	R&M - Entrance Lights	2,000
08110-010	R&M - Miscellaneous Supplies	2,000
08110-028	R&M - Equipment Repair	5,000
Grounds		124,200
08210-000	Grounds - General Maintenance	3,600
08210-001	Grounds - Lawn Service Contract	72,600
08210-004	Grounds - Tree Trim & Plantings	9,000
08210-005	Grounds - Mulch	2,000
08210-008	Grounds - Irrigation General	10,000
08210-012	Grounds - Lake & Waterway Maint	25,000
08210-024	Grounds - Fence Maintenance	2,000
Rec Area & Pool		64,970
08310-000	Contingency / Miscellaneous	6,370
08310-001	Rec Area Television	1,200
08310-013	Rec Area Trash	1,000
08312-000	Pool - Service	11,000
08312-001	Pool - Repair	2,400
08410-001	Pest Control - Rec Area	1,200
08710-000	Utilities - Electric General	39,600
08710-005	Utilities - Telephone	700
08710-009	Utilities - Water / Master Meter	1,500

2006 BUDGET RECAP	
Item	Amount
EXPENDITURES	
2006 Approved Budget Expenses	337,580
2006 Reserve Contribution - Stagecoach	9,000
2006 Reserve Contribution - Sante Fe	24,000
TOTAL EXPENDITURES:	370,580
INCOME	
2006 Sante Fe Assessment	24,000
2006 Stagecoach Assessment	346,580
TOTAL INCOME:	370,580
ASSESSMENT CALCULATIONS	
Stagecoach 2006 Assessment Breakdown	346,580
Number of POA Members	559
Stagecoach POA Annual Fees	620
Four (4) Quarters	4
Stagecoach POA Quarterly Fees	\$ 155.00
RESERVE CONTRIBUTIONS	
2006 Reserve Contribution - Stagecoach	9,000
2006 Reserve Contribution - Sante Fe	24,000
Total Annual Reserve Contribution:	33,000
Four (4) Quarters	4
Stagecoach POA Quarterly Reserves	\$ 8,250.00