

2010 PLCA BUDGET

ACCT#	2008	2008	2009	2009	2010	% of inc. Forecasted	% of inc. Budget
	Budget	Actual	Budget	Forecasted	Budget	2009/2010	2009/2010
ADMINISTRATION	653,532	655,921	652,842	658,872	641,938	-2.57%	-1.67%
COMMUNITY BLDG.	260,507	245,800	257,020	253,778	264,814	4.35%	3.03%
PRIVACY	1,131,989	1,063,070	1,146,473	1,060,569	1,098,506	3.58%	-4.18%
BEACH-SHARED	272,586	241,096	259,519	245,971	249,997	1.64%	-3.67%
BEACH-NON SHARED	455,725	397,762	460,010	391,639	392,498	0.22%	-13.40%
SAILING	35,862	39,875	40,306	41,168	43,312	5.21%	7.46%
TENNIS	321,771	313,920	305,608	295,070	299,755	1.59%	-1.92%
FITNESS	49,407	45,408	51,783	45,507	49,358	8.46%	-4.68%
PARKS	38,114	30,794	38,629	36,028	38,792	7.67%	0.42%
GROUNDNS	28,416	25,772	30,078	29,949	34,411	14.90%	14.41%
TAXES & MISC	28,400	30,636	21,400	66,800	51,000	-23.65%	138.32%
*TOTAL OPERATING	3,276,309	3,090,054	3,263,668	3,125,351	3,164,382	1.25%	-3.04%
*Based on 3097.1							
<u>TOTAL RESERVES</u>							
ADMINISTRATION	9,947	9,947	6,865	6,865	4,065	-40.79%	-40.79%
COMMUNITY BLDG.	84,688	84,688	87,228	87,228	84,597	-3.02%	-3.02%
PRIVACY	62,307	62,307	78,881	78,881	63,303	-19.75%	-19.75%
BEACH-SHARED	74,376	74,376	70,501	164,350	373,199	127.08%	429.35%
BEACH NON-SHARED	79,583	79,583	72,144	72,144	68,964	-4.41%	-4.41%
SAILING	5,859	5,859	7,079	7,079	16,153	128.19%	128.19%
TENNIS	50,566	50,566	57,214	57,214	56,200	-1.77%	-1.77%
FITNESS	16,536	16,536	16,639	16,639	16,453	-1.12%	-1.12%
PARKS	32,921	32,921	34,192	34,192	34,560	1.08%	1.08%
GROUNDNS	122,472	122,472	164,740	164,740	193,789	17.63%	17.63%
TOTAL RESERVES	539,256	539,256	595,482	689,331	911,282	32.20%	53.03%
**Based on 3077.1 units							
TOTAL OPERATING AND RESERVES	3,815,565	3,629,310	3,859,150	3,814,682	4,075,664	6.84%	5.61%

INCOME

Member Assessments		3,176,309		3,151,668		3,081,132	
Reserve Assessments		539,256		595,482		911,282	
Operating Investment Income		40,000		40,000		10,000	
Other Income		60,000		72,000		79,100	
TOTAL Income		3,815,565		3,859,150		4,075,664	
TOTAL Units		3,110.10		3,097.10		3,097.10	
Operating ANNUAL ASSESSMENT	\$	1,021.13	\$	1,017.62	\$	994.84	\$ (22.77) -2.24%
Reserve ANNUAL ASSESSMENT		181.62		193.49		294.24	\$ 100.75 52.07%
TOTAL ANNUAL ASSESSMENT		1,202.75	\$	1,211.11	\$	1,289.08	\$ 77.97 6.44%
Bulk Cable Agreement		\$315.25		\$330.89		\$345.96	4.55%
Cable Credit from 2008					\$	(6.94)	
					\$	339.02	
Total Assessment	\$	1,518.00	\$	1,542.00	\$	1,628.10	5.58%
Percent of the total budget							
Operating Assessment =		61.11%					
Reserve Assessment =		18.07%					
Cable Assessment =		20.82%					