

Cash Basis

**DPPOA  
2011 Budget**

		As of 30 June 2011	2013	2014
			Budget	Budget
<b>Income Funds</b>				
		Covenant Bank Carryover	4716	5138
		Covenant Fees Collected	13473	13473
		Total Covenant Income	18188	18611
		(Estimated DP Reserves Account) (info only)	17219	21219
		DPPOA Reserves (planned expenditures)		1196
		DPPOA Bank Carryover (less COV)	42114	22294
		DPPOA CDs Carryover	20000	20000
		DPPOA Dues Collected	42000	42000
		DPPOA Interest Earned		
		DPPOA Other Income		
		Total DPPOA Income	104114	85490
		(Estimated SHUR Reserves Account) (info only)		
		SHUR Reserves (planned expenditures)		
		SHUR Bank Carryover	3129	129
		SHUR Current 15.22 miles	2000	3000
		SHUR Interest Income		
		Total SHUR Income	5129	3129
		(Estimated STD Reserves Account) (info only)		
		STD Reserves (planned expenditures)		
CI		STD Admin Cash	0	0
OM		STD OM Cash	8800	2645
CI		STD Capital Cash	106526	57753
		STD Bank Carryover	115326	60398
AD		STD Admin Held	0	0
OM		STD O&M Held	0	0
CI		STD Capital Held	0	0
		STD County Held Carryover	0	0
		STD #3a (Current Collections)	0	0
AD		S5 Administration (AD)	56000	56000
OM		S5 Operations and Maintenance (OM)	50000	50000
CI		S5 Capital Improvements (CI)	100000	100000
AD		S5 Interest Income		
		STD #5 (Proposed Collections)	206000	206000
		STD Admin (+cash+Int)	56000	56000
		STD Maint (Resid+GO)	58800	52645
		STD Capital (Res+CC+CI)	206526	157753
		Total STD Expendable Income	321326	266398
		Total Income (Cov, Dues, STDs, SHUR)	448757	373627

**DPPOA  
2011 Budget**

		As of 30 June 2011	2013	2014
			Budget	Budget
<b>Expense Funds</b>				
<b>Covenant Fees ROW Only</b>				
	C5010 Street Lighting		350	350
	C5050 Road Trash Removal		500	500
	C5400 Causeway Maintenance		2000	2000
	C5500 Road Repairs		2000	2000
	C5600 Bush Hogging		3000	3000
	C5650 Tree Trimming		3000	3000
	C5700 Snow removal		500	500
	C5800 Drainage Clearing		1200	1200
	C5850 Road Signs		500	500
	<b>Total C5000 Covenant Road Maintenance</b>		<b>13050</b>	<b>13050</b>
<b>DPPOA (Office, Staff, Legal)</b>				
	D1100 Office Manager (Net Salary Only)		12128	12734
	D1101 Office Manager Payroll Deductions		1764	1852
	D1110 Employer Payroll Charges/Taxes		1066	1119
	D1500 Labor		800	800
	D1600 Legal		2000	2000
	D3202 Directors & Officers Liability Insur		5000	5000
	<b>Total D1000 Staff &amp; Prof Svcs</b>		<b>22757</b>	<b>23505</b>
	D2100-Space Meeting Rent			
	D2300 Information Systems		500	600
	D2500-Furniture		200	200
	D2900 Misc		400	400
	<b>Total D2000 Office Operation</b>		<b>1100</b>	<b>1200</b>
	D3100 Events (DP Day, NNO)		1500	1500
	D3150 Hospitality		500	500
	D3300 Subscriptions Dues		200	200
	D3403 Billing		700	700
	D3404 Ballots		900	900
	D3410 LOGO Wear		100	100
	D3500 Postage		250	250
	D3600 Newsletter		840	840
	D3700 Public Relations		100	100
	D3750 Bank Fees		100	100
	D3900 Misc		200	200
	<b>Total D3000-Other Admin</b>		<b>5390</b>	<b>5390</b>
	<b>Total Admin Expense DPPOA</b>		<b>29247</b>	<b>30095</b>

**DPPOA  
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		As of 30 June 2011	2013	2014
			Budget	Budget
<b>DPPOA (Community &amp; ROW Oper &amp; Maint)</b>				
		D1700 Security	1000	1000
		D2850 Emergency Center	500	500
		D4008 Mosquito Control	210	210
		D4200 Monument Lighting	210	210
		D4300 Trash Cleanup	350	350
		D4400 Grass Mowing	350	350
		D4500 Office Lot Maint	400	400
		D4501 Office Bldg Repairs	100	100
		D4550 Sanitary Facilities	400	400
		D4600 Equipment Purchases	500	500
		D4700 Common Lot Maintenance	350	350
		D4800 Banners	35	35
		D4900 Misc	35	35
		Total Community (Non-road)	4440	4440
		Total O&M Expense DPPOA	4440	4440
<b>DPPOA (Acquisition &amp; Capitol)</b>				
		D6020 DPPI Beach Purchase Agree		
		D6100 Mortgage Principal	12000	
		D6105 Mortgage Interest	3000	
		D6110 Property Taxes (Common lots etc)	333	366
		D6120 Office Bldg Taxes (401 Lake Dr)	2662	2928
add		D7000 Asset Replacement		
add		D7001 Gravel Pathways		1196
add		D7002 AC Unit		
		D9000 Contingency New Projects	1000	1000
		D9800 CDS Reinvested	20000	20000
		D9900 Asset Replacement Funding	4000	4000
		Total Capitol Expenses DPPOA	42995	29490
		Total DPPOA Expenses	76682	64025
<b>SHUR ROW only</b>				
		H5500 Road Repairs	2000	2000
		H5600 Bush Hogging	500	500
		H5650 Tree Trimming	500	500
		H5700 Snow removal	2000	
		Total SHUR Expense O&M	5000	3000

**DPPOA  
2011 Budget**

		As of 30 June 2011	2013	2014
			Budget	Budget
<b>STD (Office, Staff, Legal)</b>				
	S1100 Office Manager (Net Salary Only)		22523	22523
	S1101 Office Manager Payroll Deductions		3413	3413
	S1110 Employer Payroll Charges/Taxes		2252	2252
	S1200 CPA Audits		4500	4500
	S1600 Legal (HOA Atty, Advice)		5000	5000
	S3200 General Property Liability Insur		4000	4000
	S3201 Directors & Officers Liability Insur			
	<b>Total S1000 Staff &amp; Prof Svcs</b>		<b>41687</b>	<b>41687</b>
	S2100 Space meeting		400	400
	S2400 Equipment Rental/Purchase.		2300	2300
	S2600 Supplies		1500	1500
	S2700 Phone		2100	2100
	S2710 Internet Services		1200	1200
	S2800 Utilities		4500	4500
	S2900 Misc			
	<b>Total S2000 Office Facility</b>		<b>12000</b>	<b>12000</b>
	S3400 Printing Other		250	250
	S3500 Misc Postage		600	600
	S3600 Newsletter (Printing, Prep, Mailing)		1600	1600
	S3750 Bank Fees		200	200
	S3900 Misc			
	<b>Total S3000 General Admin</b>		<b>2650</b>	<b>2650</b>
	<b>Total STD Admin Expenses</b>		<b>56337</b>	<b>56337</b>
<b>STD (Community O&amp;M)</b>				
	S1700 Security		2000	2000
	S4008 Mosquito Control		390	390
	S4300 Trash Removal		1495	1495
	S4400 Grass Mowing		520	520
	S4700 Common Lot Maintenance		650	650
	S4800 Banners		100	100
	S4900 Misc		100	100
	<b>Total Community Maint</b>		<b>5255</b>	<b>5255</b>
	S5010 Street Lighting		1400	1400
	S5050 Road Trash Removal		500	500
	S5400 Causeway Maint		500	500
	S5500 Road Repairs		1000	1000
	S5600 Bush Hogging		3000	3000
	S5650 Tree Trimming		3000	3000
	S5700 Snow removal		35000	35000
	S5800 Drainage Clearing		1000	1000
	S5850 Road Signs		250	250
	S5900 Misc Roads		250	250
	S9050 Contingency O&M		5000	5000
	<b>Total Road maint</b>		<b>50900</b>	<b>50900</b>
	<b>Total STD O&amp;M Expenses</b>		<b>56155</b>	<b>56155</b>

**DPPOA  
2011 Budget**

As of 30 June 2011			2013	2014
			Budget	Budget
<b>STD Capitol (Projects)</b>				
		S5801 Swale Refurbishment	10000	10000
		S7501 SW Engineering	5000	5000
		S7502 SW Construction	10000	10000
		S7951 Road Rejuvenation	46108	46108
		S7954 Anchor Pond	0	
		S7955 Major Road paving	20000	20000
		S7956 Scaggs Nine Projects		
		<b>Total STD Projects</b>	<b>91108</b>	<b>91108</b>
<b>STD Capital (Overhead)</b>				
		S8000 Capital Planning	0	0
		S8090 Consulting Other	1000	1000
		S9100 Storm Repair/Reconstruction	3000	3000
		S9120 Project Inspector	13666	13666
		S9900 Asset Replacement Fund	40000	40000
		<b>Total STD Overhead</b>	<b>57666</b>	<b>57666</b>
		<b>Total STD Capitol Expense</b>	<b>148774</b>	<b>148774</b>
		<b>Total STD Expenses</b>	<b>261266</b>	<b>261266</b>
		<b>Total Expense</b>	<b>355998</b>	<b>341341</b>
		<b>Net Difference</b>	<b>92759</b>	<b>32286</b>