

VENTURE PARK
POA ANNUAL OPERATING BUDGET
(Estimate as of January 2008)

	<u>Amount</u>
Electric	\$4,800.00
Water	\$0.00
Landscape Maintenance	\$8,400.00
Water Management Tract Maintenance	\$3,000.00
Roadway Repair & Maintenance	\$20,000.00
Upland and Wetland Preserve Maintenance	\$12,000.00
Lift Station Service / Maintenance	\$12,000.00
Reserve for Reclaimed Water Connection Contingency	\$15,000.00
Reserve for Offsite Traffic Improvement Contingency	\$35,000.00
Association Management Fees	\$18,000.00
Accounting	\$3,000.00
Legal	\$10,000.00
Corporate / Licensing Fees	\$1,800.00
Miscellaneous	<u>\$5,000.00</u>
TOTAL	\$148,000.00

<u>Allocation of Expenses</u>	<u>Acres</u>	<u>Percent</u>	<u>Amount</u>
Lot 1	7.05	9.11%	\$13,480.62
Lot 2	2.60	3.36%	\$4,971.58
Lot 3	2.60	3.36%	\$4,971.58
Lot 4	2.60	3.36%	\$4,971.58
Lot 5	2.60	3.36%	\$4,971.58
Lot 6	2.60	3.36%	\$4,971.58
Lot 7	2.60	3.36%	\$4,971.58
Lot 8	2.60	3.36%	\$4,971.58
Lot 9	3.93	5.08%	\$7,514.73
Lot 10	3.14	4.06%	\$6,004.13
Lot 11	2.93	3.79%	\$5,602.58
Lot 12	2.50	3.23%	\$4,780.36
Lot 13	2.51	3.24%	\$4,799.48
Lot 14	2.41	3.11%	\$4,608.27
Lot 15	2.32	3.00%	\$4,436.18
Lot 16	1.98	2.56%	\$3,786.05
Lot 17	2.19	2.83%	\$4,187.60
Lot 18	2.63	3.40%	\$5,028.94
Lot 19	1.13	1.46%	\$2,160.72
Lot 20	5.33	6.89%	\$10,191.73
Lot 21	5.72	7.39%	\$10,937.47
Lot 22	4.38	5.66%	\$8,375.19
Lot 23	2.30	2.97%	\$4,397.93
Lot 24	<u>6.75</u>	<u>8.72%</u>	<u>\$12,906.98</u>
Total Acreage	77.40	100.00%	\$148,000.00