

**WEKIVA HUNT CLUB COMMUNITY ASSOCIATION, INC.
2012 OPERATING BUDGET**

INCOME

402 ASSESSMENTS-RESIDENTIAL	598,792
403 ASSESSMENTS-COMMERCIAL	11,832
404 ASSESSMENTS - WEKIVA GOLF TOWNHOMES	11,136
406 LATE CHARGES	4,000
409 TENNIS KEY - FEES	4,100
411 INTEREST- OPERATING/RESERVE FUND - CD'S	1,300
418 COMMUNITY CENTER INCOME	3,000
420 NEWSLETTER REVENUE	2,000
423 FINES - VIOLATIONS	1,000
430 TRANSFER FEES	12,000
TOTAL INCOME	649,160

EXPENSES

GROUNDS MAINTENANCE

604 LANDSCAPE MAINTENANCE - CONTRACT	126,690
606 MULCH - COMMON AREAS	4,800
607 SOD REPLACEMENT	3,000
608 INSECT CONTROL (AMDRO)	400
610 FERTILIZER (PRODUCT & LABOR)	15,520
611 ANNUALS - ENTRANCES	5,000
612 SPRINKLER SYSTEM - REPAIRS	36,000
614 WATER - IRRIGATION	4,200
615 ELECTRIC POWER - IRRIGATION	13,500
616 MISC. SUPPLIES & MAINTENANCE	600
617 ELECTRICAL/PLUMBING-SUPPLIES/REPAIR	1,500
619 JANITORIAL SUPPLIES	650
620 SHRUBBERY/TREES - REPLACE/ADDITIONS	8,000
624 TREE/PALMETTO TRIMMING	5,000
627 BACK FLOW TESTING	300
628 PAINT SUPPLIES	700
629 TOOLS - REPAIR/REPLACE	600
634 LAKE/WATERWAY-MONTHLY MAINTENANCE	3,840
638 SIGNS - REPAIR/REPLACE	700
641 SIDEWALK - REPAIR	3,400
642 SPRINKLER SYSTEM- MONTHLY MAINTENANCE	13,200
643 FENCES/GATES/WALLS - REPAIR/REPLACE	6,000
672 TREE REMOVAL	6,000
673 LAWN MAINT - ABANDONED HOMES	2,000
674 TRASH REMOVAL	2,280
676 GOLF CART - GAS/MAINT/REPAIR	1,500
677 PUMP REPAIRS - IRRIGATION/FOUNTAINS	3,000
678 CHRISTMAS DECORATIONS - ENTRANCES	1,000
TOTAL GROUNDS MAINTENANCE	269,380

MANAGEMENT & ADMINISTRATION

800 MANAGER'S SALARY	72,088
801 ADMIN. ASSISTANT'S SALARY	35,307
802 HEALTH INSURANCE - MGR. & ASSIST.	8,304
803 MAINT.PERSON - CONTRACT	41,844
805 NEWSLETTER PRINTING	7,765
806 NEWSLETTER POSTAGE	3,300
807 POSTAGE	6,700
808 POSTAGE METER - LEASE	1,500
809 OFFICE SUPPLIES	3,000
810 AUDITING & TAX RETURNS	3,800
812 LEGAL EXPENSE	17,000
813 INSURANCE (PROPERTY/LIABILITY/D&O)	28,617
814 SECURITY - WORKERS COMP.INS.	3,927
815 CORPORATION - LICENSES & FEES	62
816 TELEPHONE - ASSOC. OFFICE	2,500
818 WHCCA - EMPLOYERS S.S. CONTRIB.	8,750
819 MISCELLANEOUS	1,300
820 SECURITY - OFF DUTY DEPUTIES	71,938
824 BANK CHARGES (LOCKBOX SERVICE)	4,800
825 BAD DEBT EXPENSE	8,000
828 COMMUNITY SERVICES	75
829 COMMUNITY WEB SITE	1,000
830 NEWSLETTER PRODUCTION	2,100
838 MEETING EXPENSE - ANNUAL MEETING	3,100
839 COMMUNITY CENTER - MAINTENANCE	800
840 COMMUNITY CENTER - ELECTRIC & WATER	2,400
842 TOPS SOFTWARE/COMPUTER REPAIRS	2,000
843 OFFICE EQUIPMENT-REPAIR/REPLACE	1,000
844 OFFICE COPIER-MAINTENANCE	500
847 MILEAGE REIMBURSEMENT	1,000
TOTAL MGMT & ADMINISTRATION	344,477

RECREATION

952 TENNIS COURTS - MAINTENANCE	2,500
954 TENNIS COURTS - UTILITIES	4,000
955 PARK EQUIPMENT - REPAIRS	2,600
956 TENNIS COURT - LOCKS/KEYS	700
958 SPECIAL EVENTS(SANTA IN PARK & EGG HUNT)	2,600
966 PARKS - MAINTENANCE	5,000
967 SAND - PARKS/PLAYGROUND	2,500
TOTAL RECREATION	19,900

TOTAL - OPERATING EXPENSES	633,757
RESERVE FUND ALLOCATION	15,403
TOTAL - OPERATING & RESERVE FUND	649,160
TOTAL INCOME	649,160

2012 ASSESSMENT **\$232**

**WEKIVA HUNT CLUB COMMUNITY ASSOCIATION, INC.
2012 RESERVE FUND**

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ITEM DESCRIPTION		YEAR ACQUIRED/ REPLACED	USEFUL LIFE IN YEARS	QUANTITY	UNIT COST	REPLACE COST	PROJ. FUND BALANCE 12/31/2011	REMAINING FUNDING NEEDED	REMAINING YEARS TO FUND	EST 2012 ANNUAL FUNDING	REPLACE YEAR
OFFICE EQUIPMENT											
A	<i>OFFICE MACHINES</i>										
1	COMPUTER - ADMINISTRATIVE ASSISTANT	2001	5	1	1,500	1,500	1,500	0	0	0	2006
2	COMPUTER - PROPERTY MANAGER	2003	5	1	1,500	1,500	1,500	0	0	0	2008
3	SOFTWARE	2001	3	1	500	500	500	0	0	0	2005
4	PRINTER - LASER	2001	5	1	1,500	1,500	1,500	0	0	0	2007
5	PRINTER - DESKJET	2005	3	1	350	350	350	0	0	0	2008
B	OFFICE FURNITURE	2000	10	5	2,000	2,000	2,000	0	0	0	2007
C	TABLES - COMMUNITY ROOM	2005	10	4	500	500	500	0	0	0	2006
D	CHAIRS - COMMUNITY ROOM	1996	10	34	500	500	500	0	0	0	2006
E	REFRIGERATOR & MICROWAVE	2001	10	2	800	800	618	0	0	0	2011
F	DIGITAL CAMERA (CEC & CCC)	2003	5	4	400	858	858	0	0	0	2010
G	COPIER/SCANNER/FAX	2010	4	1	963	963	856	107	2	54	2014
SUB-TOTAL						10,971	10,682	107		54	
IRRIGATION COMPONENTS											
A	<i>IRRIGATION PUMPS</i>										
1	WEKIVA LAKE PARK	1995	8	1	3,500	3,500	3,500	0	0	0	2003
2	WEKIVA HILLS PARK	2001	8	1	3,500	3,500	3,500	0	0	0	2009
3	CHURCHILL/HUNT CLUB	1995	8	1	3,500	3,500	3,500	0	0	0	2003
4	HUNTERS POINT	2001	8	1	3,500	3,500	3,500	0	0	0	2009
5	GOVERNORS POINT - WEST	1990	8	1	3,500	3,500	3,500	0	0	0	2003
6	WYNDHAM - DUCK POND	2002	8	1	3,500	3,500	3,125	0	0	0	2010
7	DUNCAN PARK	2003	8	1	3,500	3,500	2,863	0	0	0	2011
8	CANTERCLUB PARK	2001	8	1	1,500	1,500	1,500	0	0	0	2009
9	BACK FLOW & REDUCED PRES. ZONE	2003	5	5	250	1,250	1,250	0	0	0	2008
SUB-TOTAL						27,250	26,238	0	0	0	
SIGNS											
A	SIGNS - BULLETIN BOARDS	1999	10	3	1,000	3,000	2,600	0	0	0	2010
B	SIGNS - ENTRANCES & PARKS	2005	10	9	1,000	9,000	6,047	2,953	6	492	2015
SUB-TOTAL						12,000	8,647	2,953		492	

		YEAR	USEFUL				PROJ.FUND	REMAINING	REMAINING	EST 2012	
		ACQUIRED/ REPLACED	LIFE IN YEARS	QUANTITY	UNIT COST	REPLACE COST	BALANCE 12/31/2011	FUNDING NEEDED	YEARS TO FUND	ANNUAL FUNDING	REPLACE YEAR
Page 2											
RECREATION COMPONENTS											
A	BENCHES	2003	10	23	393	9,039	5,912	3,127	5	626	2017
B	PICNIC TABLES	2004	10	10	613	6,130	4,230	1,900	5	380	2017
C	REST ROOM ROOF - HILLS PARK	2001	15	1	2,550	2,550	1,995	555	5	111	2017
D	REST ROOM ROOF - DUNCAN	2002	15	1	1,000	1,000	535	465	7	67	2017
E	REST ROOM - RENOVATION - HILLS	2001	10	1	4,970	4,970	3,105	1,865	5	373	2016
F	REST ROOM - RENOVATION - DUNCAN	2002	10	1	1,000	1,000	535	465	7	67	2014
G	PLAYGROUND EQUIPMENT -HILLS PARK	2001	15	1	15,000	15,000	9,162	5,838	5	1,167	2016
H	PLAYGROUND EQUIPMENT - DUNCAN	2009	15	1	17,000	17,000	2,266	14,734	13	1,133	2024
I	PLAYGROUND EQUIPMENT - CANTERCLUB	2000	15	1	15,000	15,000	9,903	5,097	4	1,275	2016
J	PLAYGROUND EQUIPMENT -HOLDERNESS	1999	15	1	15,000	15,000	10,564	4,436	3	1,479	2014
K	PLAYGROUND EQUIPMENT - YORK	1996	15	1	15,000	15,000	15,000	0	0	0	2011
SUB-TOTAL						101,689	63,207	38,482		6,678	
FOUNTAINS											
A	FOUNTAINS - LAKE, CANTERCLUB,DUNCAN	2002	8	3	5,000	15,000	8,951	0	0	0	2015
GOLF CART											
A	GOLF CART	2001	6	1	6,000	6,000	6,000	0	0	0	2007
TENNIS COURTS											
A	TENNIS COURT - RESURF. - DUNCAN	2002	9	1	9,400	9,400	8,695	705	1	705	2012
B	TENNIS COURT - RESURF. - HILLS	2007	9	1	6,377	6,377	2,813	3,564	5	713	2015
C	CHAIN LINK - TENNIS COURTS	2007	Varies	Various	962ft.	7,234	5,064	2,170	2	1,085	2013
D	TENNIS COURT LIGHTING	Various	7	4	500	3,000	3,000	0	0	0	2004
SUB-TOTAL						26,011	19,572	6,439		2,503	
SIDEWALKS											
A	SIDEWALKS - COMMON AREAS	Various	Various	6,000	11S/F	20,000	10,171	9,829	11	893	2022
ENTRANCES/CUL-DE-SACS ISLANDS											
A	ENTRANCES -(3) LANDSCAPING	2004	10	3	5,000	15,000	15,500	0	0	0	2014
B	ENTRANCES -(17)WEKIVA TR. LANDSCAPE	2009	10	17	500	13,500	2,700	10,800	8	1,350	2019
C	CUL-DE-SAC LANDSCAPING (15)	2003	10	15	1,000	12,480	12,480	0	0	0	2013
SUB-TOTAL						40,980	30,680	10,800		1,350	
BRICK WALLS											
A	BRICK WALLS	Various	Various	Various	1,800	20,000	14,072	5,928	4	1,481	2015
PARKING AREAS - PARKS											
A	PARKING SURFACES - PARKS	Various	16	Various	Various	8,000	4,307	3,693	8	461	2020

		YEAR	USEFUL			PROJ.FUND	REMAINING	REMAINING	EST 2012		
		ACQUIRED/ REPLACED	LIFE IN YEARS	QUANTITY	UNIT COST	REPLACE COST	BALANCE 12/31/2011	FUNDING NEEDED	YEARS TO FUND	ANNUAL FUNDING	REPLACE YEAR
Page 3											
COMMUNITY CENTER COMPONENTS											
A	ROOF	2008	20	1288		7,000	1050	5,950	17	350	2028
B	PAINT - EXTERIOR AND INTERIOR	2008	10			1,500	450	1,050	7	150	2018
C	CARPET AND TILE	2008	10			2,000	600	1,400	7	200	2018
D	INSTANT ON WATER HEATER	2008	8	1		600	225	375	5	75	2016
E	AIR CONDITIONER	2008	15	1		5,000	999	4,001	12	333	2023
F	PADDLE FANS	2008	10	4		300	90	210	7	30	2018
G	GRINDER PUMP - LIFT STATION	2008	15	1		5,300	353	4,947	14	353	2023
		SUB-TOTAL				21,700	3,767	17,933		1,491	
		TOTAL				309,591	206,294	96,464	TOTAL	15,403	
RESERVE FUND - RESTRICTED								GRAND TOTAL		15,403	