

New Board of Directors/Finance Committee Information Package

I. Assumptions

Revenues

1. Number of building permits @ \$1,000 ea.
2. Number of road maintenance fees @ \$1,500 ea.
3. Number of transfer fees @ \$600 ea.
4. Number of capital initiation fees @ \$2,400 ea.
5. Number of member assessments
6. Total traffic fines revenue
7. Total ACC fines revenue
8. Number of commercial vehicle stickers @ \$50.00 ea.
9. Columns advertising revenue
10. Number of \$24.00 per month golf trail fees
11. Number of handicap revenue @ \$20.00 ea.
12. Total green fees revenue

Expenses

1. Annual cost of living/merit increases
2. Total payroll & burden
3. Electricity
4. Total Repairs
5. Legal Fees
6. Insurance

II. Breakdown of Member Assessments

1. Operations Assessment	\$ 80.00
2. Capital Reserve and Replacement	\$ 8.00
3. Bridge Assessment	\$ 5.75
4. Roads Assessment	\$ 19.00
	\$ 112.75

III. Departmental Revenue

Roads - Department 1

1. Building Permits (I.1)
2. Road Maintenance Fees (1.2)
3. Commercial Vehicle Stickers (1.8)

Reserve & Replacement - Department 2

- Member Assessment - Replacement \$8.00 (II.1)
- Bridge Assessment (II.3)
- Road Assessment (II.4)
- Initiation Fee (I.4)

PPOA Corporate - Department 3

Member Assessment - Operations - 41.0% (II.1)
Transfer Fees (I.3)
Finance Charges
Late Fees
Delinquent Handling Fee
Gain(Loss) on Sale of Lot

ACC - Department 4

Lot sign revenue
ACC Fines (I.7)

Security - Department 5

Traffic Ticket Revenue (I.6)
Rules Violations

Communications - Department 6

Cable TV Franchise Revenue
Column Advertising

Food & Beverage - Department 8

All Member Dining & Beverages
All Catering Dining & Beverages
Meeting Room Rental

Inn - Department 9

Member and Guest Room Revenue

PPCC Corporate - Department 10

Member Assessment - Operations - 59.0%
Renters Administration Fee
Trash Removal Contract Commission

Grounds - Department 12

Lot Mowing
Member & Guest Campsite Revenue

PPCC Member Services - Department 13

TABC Club Membership Collection

Stables - Department 14

Stable Rentals

Sports & Recreation - Department 16

Tennis Guest Fees
Tennis Leagues
Tournament Fees
Summer Camp Revenue
Swimming Lessons
Guest Fees

Golf Pro Shop - Department 19

Green Fees
Cart Rentals
Driving Range
Rider Fees
Merchandise
Handicap Revenue

Marina - Department 21

RV Storage Rental
Wet Slip Storage Rental
Golf Cart Rental
Marina Storage Rental - Bldg 1, 2, and Outside
Cooking Revenue
Grocery Revenue
Beer Revenue
Gasoline Revenue
Bait & Tackle Revenue