

New Board of Directors/Finance Committee Information Package

I. Assumptions

Revenues	Budget FY 2007-08	Comments
1. Number of building permits @ \$1,000 ea.	112	Increased to \$1,191.00 effective January 1, 2008
2. Number of road maintenance fees @ \$1,500 ea.	109	Increased to \$1,786.00 effective January 1, 2008
3. Number of transfer fees @ \$600 ea.	116	Increased to \$714.00 effective January 1, 2008
4. Number of initiation fees @ \$2,500 ea.	192	Increased to \$2,858.00 effective January 1, 2008
5. Number of member assessments	2,838	
6. Total traffic fines revenue	31,020	
7. Total ACC fines revenue	375	
8. Number of commercial vehicle stickers @ \$50.00 ea.	484	
9. Columns advertising revenue	108,720	
10. Number of \$20.00 per month golf trail fees	763	
11. Number of handicap revenue @ \$20.00 ea.	80	
12. Total green fees revenue	67,225	

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	
4. PPVFD/EMS Assessment	\$ 10.00	Effective April 1, 2008
	\$ 122.75	

III. Departmental Revenue

Roads - Department 1

1. Building Permits (I.1)	112,000	Reforecasted to \$130,150 - Fee increase
2. Road Maintenance Fees (1.2)	163,500	Reforecasted to \$189,586 - Fee increase
3. Commercial Vehicle Stickers (1.8)	29,040	

Reserve & Replacement - Department 2

Member Assessment - Replacement \$8.00 (II.1)	270,864	
Bridge Assessment (II.3)	159,839	
Road Assessment (II.4)	626,202	
Initiation Fee (I.4)	460,800	Reforecasted to \$604,080 - Fee increase

PPOA Corporate - Department 3		
Member Assessment - Operations - 41.0% (II.1)	1,110,542	
Transfer Fees (I.3)	69,600	Reforecasted to \$80,168 - Fee increase
Finance Charges	7,440	
Late Fees	21,000	
Delinquent Handling Fee	7,800	
Gain(Loss) on Sale of Lot	26,400	
ACC - Department 4		
Lot sign revenue	1,760	
ACC Fines (I.7)	375	
Security - Department 5		
Traffic Ticket Revenue (I.6)	31,020	
Rules Violations		
Communications - Department 6		
Cable TV Franchise Revenue	45,992	
Column Advertising	108,720	
Food & Beverage - Department 8		
All Member Dining & Beverages	802,323	
All Catering Dining & Beverages	112,239	
Meeting Room Rental	1,200	
Inn - Department 9		
Member and Guest Room Revenue	151,521	
PPCC Corporate - Department 10		
Member Assessment - Operations - 59.0%	1,598,908	
Renters Administration Fee	19,200	
Trash Removal Contract Commission	39,952	
Grounds - Department 12		
Lot Mowing	7,000	
Member & Guest Campsite Revenue	13,800	
Stables - Department 14		
Stable Rentals	40,440	Increased to \$200/mo. effective January 1, 2008
Sports & Recreation - Department 16		
Tennis Guest Fees	1,370	
Tennis Leagues	-	
Tournament Fees	-	
Summer Camp Revenue	3,760	
Swimming Lessons	3,840	
Guest Fees	1,370	
Golf Pro Shop - Department 19		
Green Fees	67,225	
Cart Rentals	30,750	

Driving Range	19,600	
Rider Fees	2,400	
Merchandise	211,400	
Handicap Revenue	19,200	
Marina - Department 21		
RV Storage Rental	3,300	
Wet Slip Storage Rental	42,001	
Golf Cart Rental	720	
Marina Storage Rental - Bldg 1, 2, and Outside	41,040	
Cooking Revenue	81,349	
Grocery Revenue	55,429	
Beer Revenue	26,775	
Gasoline Revenue	407,100	Gallon sales averaging 2,000 gallons less per month
Bait & Tackle Revenue	1,200	