

BIG CANOE POA INC.
2019 Budget

	2019 Budget	Actual 2018	2018 Budget	Actual 2017	Actual 2016	Actual 2015
General Operating Revenue						
Monthly POA Assessments	\$ 10,626,920	\$ 9,843,857	\$ 9,865,084	\$ 9,514,831	\$ 8,249,771	\$ 7,933,214
Other General Revenue	373,572	396,755	380,650	434,749	327,961	245,070
Total General Operating Revenue	\$ 11,000,492	\$ 10,240,612	\$ 10,245,734	\$ 9,949,580	\$ 8,577,732	\$ 8,178,284
General Operating Expenses						
Administration	(1,989,310)	(1,927,636)	(1,671,679)	(1,756,419)	(1,549,732)	(1,402,240)
Marketing	(169,989)	20,642	22,200	21,470	20,519	17,996
Architectural Environmental Control	15,037	(35,770)	(46,143)	(38,650)	(20,452)	(38,673)
Housekeeping	(181,532)	(152,161)	(139,792)	(139,466)	(123,281)	(139,524)
Environmental Protection	(62,750)	(53,809)	(69,385)	(116,721)	(59,767)	(60,588)
Grounds and Landscaping	(498,174)	(520,303)	(515,886)	(437,641)	(421,786)	(420,880)
POA Activities	(99,317)	(105,775)	(86,784)	(90,877)	(85,411)	(70,887)
Public Works	(1,418,822)	(1,520,168)	(1,505,542)	(1,417,985)	(1,099,359)	(1,271,092)
Public Safety	(1,299,093)	(1,303,673)	(1,309,050)	(1,251,531)	(1,218,330)	(1,268,193)
Property Tax, Insurance, Interest	(725,361)	(741,314)	(727,172)	(793,685)	(811,062)	(888,434)
Operating Department Expenditures	(6,429,310)	(6,339,968)	(6,049,233)	(6,021,505)	(5,368,662)	(5,542,514)
Amenity Operations						
Food and Beverage	(507,109)	(632,116)	(413,102)	(487,282)	(195,236)	(377,440)
Golf Operations	1,573,667	1,529,034	1,581,589	1,482,675	1,486,009	1,411,675
Golf Maintenance	(1,390,763)	(1,311,645)	(1,359,108)	(1,262,790)	(1,232,372)	(1,304,764)
Fitness Center	377,475	355,362	334,505	319,763	295,848	255,455
Tennis	623	(14,781)	2,306	(14,408)	3,616	(11,934)
Swim	22,710	(44,436)	5,985	9,267	51,040	15,268
Lakes and Marina	308,537	240,630	248,347	226,391	215,438	146,459
Amenity Management	(169,378)	(149,947)	(155,061)	(140,962)	(131,369)	(127,730)
Amenity Gain (Loss) Before Depreciation	215,763	(27,900)	245,461	132,655	492,974	6,990
Net Income (Loss) Before Depreciation	4,786,945	3,872,743	4,441,962	4,060,731	3,702,044	2,642,760
Depreciation	3,022,856	2,910,757	3,049,527	2,875,967	2,769,877	2,867,749
Net Income Before Restricted Fund Income	1,764,089	961,986	1,392,435	1,184,764	932,168	(224,989)
Restricted Fund Income						
Capital Reserve Fund	-	-	-	686	411,806	410,229
Debt Service Reserve Fund	-	-	-	864	524,507	522,632
Total Restricted Income	-	-	-	1,550	936,314	932,861
Consolidated Net Income	1,764,089	961,986	1,392,435	1,186,314	1,868,481	707,871
Principal Payments to Debt	(984,249)	(952,003)	(952,003)	(920,763)	(594,488)	(372,095)