

**Memorandum For Record  
2010 Assessment  
and Non-Assessment Revenue  
Approved By Board of Directors  
October 27, 2009**

**TO: APV Board of Directors**  
**FROM: Jeanette Coughenour, Manager**  
**SUBJECT: Estimated Revenues For Year 2010 @ \$ 20.00 per Month**

**ACCOUNTS**

25218 Billable Accounts @ Year End 2009			
0 New Accounts for Yr. 2010			
25218			
-3782 - 15% Uncollectible Accounts			
<b>21436</b>	Accounts x \$ 240.00 (Annual 2010 Assessments)	\$	<b>5,144,640.00</b>
Less \$ 5.00 Discount for Early Payment - (9000Accts)			(45,000.00)
Plus Estimated Collected Late Charges			115,000.00
Past Due Collections			400,000.00
	Sub-Total	\$	<b>5,614,640.00</b>

**NON-ASSESSMENT INCOME**

DCB Fees		500.00	
General Interest		103,240.00	
Community Center Rentals		35,000.00	
Legal Fees Recovered		5,000.00	
Lien Charges Collectible		5,000.00	
Recreation Activities		15,000.00	
Miscellaneous		1,500.00	
Osceola County - Roadway Mowing		31,826.00	
Polk County - Roadway Mowing		47,413.00	
Versa Ditching Reimbursement		70,000.00	
Polk/Osceola Sidewalks		37,000.00	
RV Facility Income		26,356.00	
M5 Canal Income		5,800.00	
Cypress Parkway Contract Reimbursement		80,796.00	
American Tower		15,277.00	
Florida Sun Publications Income		4,800.00	
Transfer Fees		100,000.00	
Verizon Tower		18,000.00	
Sub-Total Non-Assessment Income		602,508.00	
Cash Carry-Over From- 2009		400,000.00	

**Total Budget Income \$ 6,617,148.00**