

**CREST OF CALAVERA HILLS HOMEOWNERS ASSOCIATION
2016 OPERATING BUDGET AND RESERVE CONTRIBUTIONS**

	2016 ANNUAL	2016 MONTHLY	2016 PER UNIT
INCOME			
2016 Assessments	340,848.00	28,404.00	263.00
EXPENSES			
UTILITIES			
Trash	23,500.00	1,958.33	18.13
Electricity and Gas	18,000.00	1,500.00	13.89
Water and Sewer	35,000.00	2,916.67	27.01
TOTAL UTILITIES	76,500.00	6,375.00	59.03
ADMINISTRATIVE EXPENSES			
Management	19,288.00	1,607.33	14.88
Insurance	5,000.00	416.67	3.86
Legal Fees	1,500.00	125.00	1.16
Collection Fees	0.00	-	-
Bad Debt	0.00	-	-
Audit/Review & Tax Return Preparation	1,000.00	83.33	0.77
Reserve Study	500.00	41.67	0.39
Administrative Fees	0.00	-	-
Postage, Storage + 300 R&R Mailing	1,250.00	104.17	0.96
Permits/Licenses	400.00	33.33	0.31
Taxes	100.00	8.33	0.08
TOTAL ADMINISTRATIVE	29,038.00	2,419.83	22.41
MAINTENANCE			
Grounds			
Landscape Contract - Groomed Look	90,000.00	7,500.00	69.44
Landscape Supplies/Extras	3,000.00	250.00	2.31
Landscape Brush Management	1,500.00	125.00	1.16
Irrigation Repairs	1,500.00	125.00	1.16
Lighting Maintenance	2,000.00	166.67	1.54
Amenities			
Pool & Spa Maintenance	4,104.00	342.00	3.17
Pool & Spa Extras	2,000.00	166.67	1.54
Janitorial Maintenance	1,710.00	142.50	1.32
Janitorial Supplies/Extras	350.00	29.17	0.27
Pest Control - Common Area	4,107.00	342.25	3.17
Repair & Maintenance - Pool Lock	7,500.00	625.00	5.79
Contingencies	1,983.00	165.25	1.53
TOTAL MAINTENANCE	119,754.00	9,979.50	92.40
TOTAL RESERVE ALLOCATIONS	115,552.00	9,629.33	89.16
Interest Reserve Allocation	0.00	-	-
TOTAL EXPENSES	340,844.00	28,403.67	263.00