

Crystal Bay HOA - 169 Units
2020 Operating Budget

8650	Audit & Tax preparation	0	350	0	0	0	900	0	0	0	0	0	0	1,250
8640	Insurance D&O, Gen. & Umb.	3,400	0	0	0	0	0	0	0	0	0	0	0	3,400
8660	Management	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
8670	File Storage	32	32	32	32	32	32	32	32	32	32	32	32	384
8663	Com. Notices/Newsletters	0	400		0	0		0	0	250	0	0	0	650
8665	Postage & Printing	200	200	50	50	50	50	50				50	50	750
8685	Permits & Licenses & Taxes	0	50	325	0	0	0	0	0	0	10	0	0	385
8632	Website	300	0	0	0	0	0	0	0	0	0	0	0	300
8682	Statements	204	204	204	204	204	204	204	204	204	204	204	204	2,448
	TOTAL	5,436	2,736	2,096	2,771	1,586	2,486	1,586	1,721	1,786	1,731	1,786	1,586	27,307

TOTAL OPERATING EXPENSES	12,470	8,960	11,348	13,692	8,793	17,419	9,288	8,567	9,232	12,454	10,557	7,357	130,137	
9500	RESERVE													
9520	Reserve Contribution	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,429	2,529	30,244
	TOTAL RESERVE	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,429	2,529	30,244
	Total Operating & Reserve	14,999	11,489	13,877	16,221	11,322	19,948	11,817	11,096	11,761	14,983	12,986	9,886	160,381
	TOTAL INCOME/DEFICIT	-1,479	1,862	-526	-2,870	2,029	-6,597	1,534	2,255	1,590	-1,632	365	3,465	0

9521	Res. Painting	0	0	0	0	0	0	0	0	0	0	0	0	0
9526	Res. Landscape Renovation	0	0	20000	0	0	0	0	0	0	0	0	0	20000
9527	Res. Lake Equipment & Repairs	0	0	15000	0	0	0	0	0	0	0	0	0	15000
	TOTAL RESERVE EXPENSES	0	0	35000	0	0	0	0	0	0	0	0	0	35000

Assumptions:

169 Homeowners
\$80.00 Assessments

Accepted

Position

Date