

Crystal Bay HOA - 169 Units
2023 Operating Budget

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
	INCOME													
5000	Residential Assmnt	14,703	14,027	14,027	14,027	14,027	14,027	14,027	14,027	14,027	14,027	14,027	14,027	169,000
	TOTAL INCOME	14,703	14,027	14,027	14,027	14,027	14,027	14,027	14,027	14,027	14,027	14,027	14,027	169,000
	MAINT & REPAIR													
8010	Landscape Maintenance	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290	39,480
8060	Lake Contract	950	950	950	950	950	950	950	950	950	950	950	950	11,400
8061	Lake Repairs & Misc.	500	0	500	0	500	0	500	0	500	0	500	0	3,000
8062	Pump and Vault Contract	360			360			360			360			1,440
8065	Pump Repairs	0	0	400	500	400	500	400	500	400	500	500	500	4,600
8070	Irrigation Repairs Labor & Parts	250	0	250	0	250	0	250	0	250	0	250	250	1,750
8040	Electrical & Lighting	50	0	50	0	50	0	50	0	50	0	50	0	300
8025	Pest Control	120	120	120	120	120	120	120	120	120	120	120	120	1,440
8078	Tree trimming & Misc.	0	0	0	10,000		0	2,500	0	0	0	2,000	0	14,500
8080	Contract Services	100	200	0	200	0	200	0	200	0	177	0	200	1,277
8283	Seed	0	0	0	0	0	0	0	0	0	3,900	0	0	3,900
	TOTAL	5,620	4,560	5,560	15,420	5,560	5,060	8,420	5,060	5,560	9,297	7,660	5,310	83,087
	PARTS & SUPPLIES													
8260	Lake Chemicals	100	100	100	100	100	100	100	100	100	100	100	100	1,200
8280	Fish Restocking	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000
8281	Plants & Shrubs	0	0	0	2,000	0	0	0	0	0	0	0	0	2,000
	TOTAL	100	100	2,100	2,100	100	100	100	100	100	100	100	100	5,200
	UTILITIES													
8410	Electricity	1,163	1,153	1,200	1,200	1,200	1,362	1,331	1,275	1,275	1,275	1,000	1,000	14,434
8460	Water	30	30	30	30	30	30	30	30	30	30	30	30	360
8461	Lake Water	0	0	0	0	0	0	0	0	0	0	1,200	0	1,200
	TOTAL	1,193	1,183	1,230	1,230	1,230	1,392	1,361	1,305	1,305	1,305	2,230	1,030	15,994
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
	ADMINISTRATIVE													
8610	Legal	400			400		400			400		0	400	2,000
8611	Collection Costs	150	150	150	150	150	150	150	150	150	150	150	150	1,800
8612	Lien Expense		100									200		300
8630	Meeting/Social	0	0	0	0	0	0	750	0	0	0	0	0	750

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8650	Audit & Tax preparation	0	350	0	0	1,800	900	0	0	0	0	0	0	3,050
8640	Insurance D&O, Gen. & Umb.	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000
8660	Management	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
8670	File Storage	36	38	38	38	38	38	38	38	38	38	38	38	454
8663	Com. Notices/Newsletters	200			200	0		0	200		0	0	0	600
8665	Postage & Printing	425	0	30	30	30	30	30	30	30	30	30	30	725
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	270	270	270	270	270	270	270	270	270	270	270	270	3,240
	TOTAL	6,881	2,058	1,913	2,188	3,388	2,888	2,338	1,788	1,988	1,598	1,788	1,988	30,804

TOTAL	OPERATING EXPENSES	13,794	7,901	10,803	20,938	10,278	9,440	12,219	8,253	8,953	12,300	11,778	8,428	135,085
9500	RESERVE													
9520	Reserve Contribution	3,619	3,619	3,619	2,947	1,819	0	3,619	3,619	2,619	2,619	2,371	3,445	33,915
	TOTAL RESERVE	3,619	3,619	3,619	2,947	1,819	0	3,619	3,619	2,619	2,619	2,371	3,445	33,915
	Total Operating & Reserve	17,413	11,520	14,422	23,885	12,097	9,440	15,838	11,872	11,572	14,919	14,149	11,873	169,000
	TOTAL INCOME/DEFICIT	-2,710	2,507	-395	-9,858	1,930	4,587	-1,811	2,155	2,455	-892	-122	2,154	0

		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL RESERVE EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0

Assumptions:

169 Homeowners
\$87 Assessments

Accepted

Position

Date