

Crystal Bay HOA - 169 Units  
2019 Operating Budget

*Approved President 9/25/16*  
2018

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
<b>INCOME</b>															
5000	Residential Assmnt	13,351	13,351	13,351	13,351	13,351	13,351	13,351	13,351	13,351	13,351	13,351	13,351	160,212	160212
	<b>TOTAL INCOME</b>	<b>13,351</b>	<b>13,351</b>	<b>13,351</b>	<b>13,351</b>	<b>13,351</b>	<b>13,351</b>	<b>13,351</b>	<b>13,351</b>	<b>13,351</b>	<b>13,351</b>	<b>13,351</b>	<b>13,351</b>	<b>160,212</b>	<b>160212</b>
<b>MAINT &amp; REPAIR</b>															
8010	Landscape Maintenance	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400	32,400
8060	Lake Contract	875	875	875	875	875	875	875	875	875	875	875	875	10,500	10500
8061	Lake Repairs & Misc.	500	0	500	0	500	0	500	0	500	0	500	0	3,000	3000
8062	Pump and Vault Contract	200			200			200			200			800	800
8065	Pump Repairs	0	0	400	500	400	500	400	500	400	500	500	500	4,600	5000
8070	Irrigation Repairs Labor & Parts	900	900	900	900	900	900	900	900	900	900	900	100	10,000	10000
8040	Electrical & Lighting	200	0	200	0	200	0	200	0	200	0	200	0	1,200	1200
8025	Pest Control	116	116	116	116	116	116	116	116	116	116	116	116	1,392	1392
8078	Tree trimming & Misc.	0	0	0	2,000		8,000	0	0	0	0	0	0	10,000	10000
8080	Contract Services	100	200	200	200	100	200	200	200	200	177	200	200	2,177	2400
8283	Seed	0	0	0	0	0	0	0	0	0	1,700	0	0	1,700	1700
8284	Capital Improvements	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000	5000
	<b>TOTAL</b>	<b>5,591</b>	<b>4,791</b>	<b>10,891</b>	<b>7,491</b>	<b>5,791</b>	<b>13,291</b>	<b>6,091</b>	<b>5,291</b>	<b>5,891</b>	<b>7,168</b>	<b>5,991</b>	<b>4,491</b>	<b>82,769</b>	<b>83392</b>
<b>PARTS &amp; SUPPLIES</b>															
8260	Lake Chemicals	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3000
8280	Fish Restocking	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	2000
8281	Plants & Shrubs	0	0	0	2,000	0	0	0	0	0	2,000	0	0	4,000	4000
	<b>TOTAL</b>	<b>250</b>	<b>250</b>	<b>2,250</b>	<b>2,250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>2,250</b>	<b>250</b>	<b>250</b>	<b>9,000</b>	<b>9000</b>
<b>UTILITIES</b>															
8410	Electricity	1,163	1,153	1,081	1,150	1,136	1,362	1,331	1,275	1,275	1,275	1,000	1,000	14,201	13800
8460	Water	30	30	30	30	30	30	30	30	30	30	30	30	360	360
8461	Lake Water	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500	1500
	<b>TOTAL</b>	<b>1,193</b>	<b>1,183</b>	<b>1,111</b>	<b>1,180</b>	<b>1,166</b>	<b>1,392</b>	<b>1,361</b>	<b>1,305</b>	<b>1,305</b>	<b>1,305</b>	<b>2,530</b>	<b>1,030</b>	<b>16,061</b>	<b>15660</b>
<b>ADMINISTRATIVE</b>															
8610	Legal	0	0	185	185				185		185	0	0	740	740
8611	Collection Costs	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600
8612	Lien Expense		100									200		300	300

6 of 11

Crystal Bay HOA - 169 Units  
2019 Operating Budget

8630	Meeting/Social	0	100	0	1,000	0	0	0	0	0	0	0	0	0	1,100	1,100
8650	Audit & Tax preparation	0	350	0	0	0	900	0	0	0	0	0	0	0	1,250	1,250
8640	Insurance D&O, Gen. & Umb.	3,400	0	0	0	0	0	0	0	0	0	0	0	0	3,400	3,178
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	1,000	12,000	12,000
8670	File Storage	32	32	32	32	32	32	32	32	32	32	32	32	32	384	384
8663	Com. Notices/Newsletters	0	400	0	0	0	0	0	0	250	0	0	0	0	650	650
8665	Postage & Printing	200	200	50	50	50	50	50	50	0	0	0	0	0	750	750
8685	Permits & Licenses & Taxes	0	50	325	0	0	0	0	0	0	0	10	0	0	385	385
8632	Website	300	0	0	0	0	0	0	0	0	0	0	0	0	300	300
8682	Coupon Books	0	0	0	0	0	0	0	0	0	0	0	0	0	789	789
	<b>TOTAL</b>	<b>5,232</b>	<b>2,532</b>	<b>1,892</b>	<b>2,567</b>	<b>1,382</b>	<b>2,282</b>	<b>1,382</b>	<b>1,517</b>	<b>1,582</b>	<b>1,527</b>	<b>2,371</b>	<b>1,382</b>	<b>25,648</b>	<b>25,426</b>	
<b>TOTAL</b>	<b>OPERATING EXPENSES</b>	<b>12,266</b>	<b>8,756</b>	<b>16,144</b>	<b>13,488</b>	<b>8,589</b>	<b>17,215</b>	<b>9,084</b>	<b>8,363</b>	<b>9,028</b>	<b>12,250</b>	<b>11,142</b>	<b>7,153</b>	<b>133,478</b>	<b>133,478</b>	
9500	<b>RESERVE</b>															
9520	Reserve Contribution	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,237	26,734	26,734
	<b>TOTAL RESERVE</b>	<b>2,227</b>	<b>2,227</b>	<b>2,227</b>	<b>2,227</b>	<b>2,227</b>	<b>2,227</b>	<b>2,227</b>	<b>2,227</b>	<b>2,227</b>	<b>2,227</b>	<b>2,227</b>	<b>2,227</b>	<b>2,237</b>	<b>26,734</b>	<b>26,734</b>
	<b>Total Operating &amp; Reserve</b>	<b>14,493</b>	<b>10,983</b>	<b>18,371</b>	<b>15,715</b>	<b>10,816</b>	<b>19,442</b>	<b>11,311</b>	<b>10,590</b>	<b>11,255</b>	<b>14,477</b>	<b>13,369</b>	<b>9,390</b>	<b>160,212</b>	<b>160,212</b>	
	<b>TOTAL INCOME/DEFICIT</b>	<b>-1,142</b>	<b>2,368</b>	<b>-5,020</b>	<b>-2,364</b>	<b>2,535</b>	<b>-6,091</b>	<b>2,040</b>	<b>2,761</b>	<b>2,096</b>	<b>-1,126</b>	<b>-18</b>	<b>3,961</b>	<b>0</b>	<b>0</b>	
4030	Res. Painting	0	0	0	0	0	0	0	0	0	0	0	0	0	17000	17000
4026	Res. Landscape Renovation	0	0	20000	0	0	0	0	0	0	0	0	0	20000	20000	20000
4027	Res. Lake Equipment & Repairs	0	0	15000	0	0	0	0	0	0	0	0	0	15000	15000	15000
	<b>TOTAL RESERVE EXPENSES</b>	<b>0</b>	<b>0</b>	<b>35000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35000</b>	<b>52000</b>	

**Assumptions:**

169 Homeowners  
\$79.00 Assessments

Accepted \_\_\_\_\_

Position \_\_\_\_\_

Date \_\_\_\_\_