

Crystal Bay HOA - 169 Units
2021 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	100	100	100	100	100	100	100	100	100	100	1,400
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	225	225	225	225	225	225	225	225	225	225	225	225	2,700
	TOTAL	5,457	2,657	2,167	2,842	1,657	2,557	1,657	1,842	1,907	1,852	1,857	1,657	28,109
TOTAL OPERATING EXPENSES														
		12,251	8,641	11,179	13,523	8,624	17,250	9,119	8,448	9,113	10,335	10,388	7,988	126,859
9500	RESERVE													
9520	Reserve Contribution	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,756	2,706	33,522
	TOTAL RESERVE	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,756	2,706	33,522
	Total Operating & Reserve	15,057	11,447	13,985	16,329	11,430	20,056	11,925	11,254	11,919	13,141	13,144	10,694	160,381
	TOTAL INCOME/DEFICIT	-1,537	1,904	-634	-2,978	1,921	-6,705	1,426	2,097	1,432	210	207	2,657	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 Assessments

Accepted

Position

Date