

Crystal Bay HOA - 169 Units
2022 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.	3,600	0	0	0	0	0	0	0	0	0	0	0	3,600
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	34	34	34	34	34	34	34	34	34	34	34	34	408
8663	Com. Notices/Newsletters	0			0	0		0	0		0	0	0	0
8665	Postage & Printing	425	0	75	75	75	75	75	75	75	75	75	75	1,175
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	6,134	2,309	1,809	1,884	1,484	2,784	1,884	1,484	1,884	1,894	1,684	1,884	27,118
TOTAL OPERATING EXPENSES														
		12,842	8,197	10,575	12,629	8,205	17,381	9,260	7,994	8,844	11,041	9,969	8,119	125,056
9500	RESERVE													
9520	Reserve Contribution	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,633	3,445	43,268
	TOTAL RESERVE	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,633	3,445	43,268
	Total Operating & Reserve	16,461	11,816	14,194	16,248	11,824	21,000	12,879	11,613	12,463	14,660	13,602	11,564	168,324
	TOTAL INCOME/DEFICIT	-2,434	2,211	-167	-2,221	2,203	-6,973	1,148	2,414	1,564	-633	425	2,463	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
\$83 Assessments

Accepted

Position

Date