

Consolidated Budget History to 2024

	2015	2016	2017	2018	2019
REVENUES					
Operating Income	69339	76168	75629.86	75085.86	76525.40
Reserve Income	19260	15000	15540	16084	16567
Dues	0	0	0	0	0
Working Fund Income	0	0	0	0	0
Late Fees/Collection income	0	0	0	0	0
ACC Fees non-refundable	0	0	0	0	0
Expedited ACC Review	0	0	0	0	0
Fines	0	0	0	0	0
HOA Pre-Paid Dues	0	0	0	0	0
Carry Fwd 2022 Budget Surplus	0	0	0	0	0
2021 tax return	0	0	0	0	0
Total Revenue	88599	91168	91169.86	91169.86	93092.4
GENERAL EXPENSES					
Bank Svc Charges	50	100	100	100	100
Board Meeting Expenses	0	0	0	200	200
Insurance	3500	2200	2100	2000	2000
Operating Contingency	1000	1000	1000	1000	1000
Postage	75	100	100	100	150
Taxes	50	50	50	50	50
Allownce (Uncollected Dues)	0	0	0	0	0
Document Prep Fees	0	0	0	0	0
Electricity	0	0	0	0	0
Water	0	0	0	0	0
Grounds Expenses					
Fountain Maintenance	2500	2925	3000	3000	2000
Irrigation Repairs			0	0	0
Grounds Maintenance	940	1000	1000	1000	900
Landscape contingency	0	4335	4260	5400	6500
Landscaper Contract	39195	39195	36000	36480	37800
Ag Buffer	5000	3500	3500	3500	3500
Special Projects	5000	2525	2000	1320	0
Security Svcs	1350	0	0	0	0
Utilities (Electric + H2O)	11500	17665	16425	15000	13275
Vandalism	150	150	200	200	200
Street and Storm Drain Maintenance	0	0	0	0	0
Professional Expenses					
Tax Accountant	2500	2775	2775	2775	2775
Special Accounting Fee	0	0	0	0	0
Legal Svcs	200	200	200	200	200
Property Mgmt (CLCM/QPM)	3900	6000	6630	7650	12000

	2015	2016	2017	2018	2019
Reserve Study	1144	1144	1144	1144	1144
Subtotal General Expenses	78054	84864	80484	81119	83794
Subtotal General Expenses +Reserve Allocation					
Net Income	10545	6304	10685.86	10050.86	9298.4
GENERAL RESERVE ALLOCATION					
Allocation to Reserves	19260	15000	15540	16084	16567
Subtotal General Reserves	19260	15000	15540	16084	16567
Less Prior Yr Carryover	(8715)	-4361	-4854.14	-6033.14	-7268.60
TOTAL BUDGETED EXPENSES	0	0	0	0	0
Net Income After Reserve Contrib'n	88599	91168	91169.86	91169.86	93092.4

	2020	2021	2022 N/A	2023	2024
REVENUES			0		
Operating Income	85007.88	0	0	0	0
Reserve Income	17064	0	0	0	0
Dues	0	96260.11	0	121348.80	145618.56
Working Fund Income	0	1200	0	1000	800
Late Fees/Collection income	0	600	0	800	1000
ACC Fees non-refundable	0	6000	0	1500	1500
Expedited ACC Review	0	0	0	325	325
Fines	0	996	0	0	
HOA Pre-Paid Dues	0	0	0	0	
Carry Fwd 2022 Budget Surplus	0	0	0	0	
2021 tax return	0	0	0	2135	
Total Revenue	102071.88	105056.11	0	127108.8	149243.56
GENERAL EXPENSES			0		
Bank Svc Charges	100	0	0	0	0
Board Meeting Expenses	220	0	0	300	315
Insurance	1950	1958	0	1800	1890
Operating Contingency	1000	0	0	0	0
Postage	200	77.95	0	30	31.50
Taxes	50	50	0	75	78.75
Allownce (Uncollected Dues)	0	0	0	0	0
Document Prep Fees	0	0	0	300	315
Electricity	0	0	0	0	0
Water	0	0	0	0	0
				0	0
Grounds Expenses		0	0	0	0
Fountain Maintenance	2000	3470	0	0	0
Irrigation Repairs	0	3600	0	0	0
Grounds Maintenance	900	0	0	3000	3150
Landscape contingency	6500	5140	0	7000	7350
Landscaper Contract	37800	47881.94	0	56000	58800
Ag Buffer	3500	4000	0	5000	5250
Special Projects	0	0	0	5000	5250
Security Svcs	0	0	0	0	0
Utilities (Electric + H2O)	18400	10794.74	0	10000	10500
Vandalism	200	0	0	0	0
Street and Storm Drain Maintenance	0	0	0	2000	2100
				0	0
Professional Expenses		0	0	0	0
Tax Accountant	2775	0	0	4500	4725
Special Accounting Fee	0	2775	0	0	0
Legal Svcs	200	106	0	500	525
Property Mgmt (CLCM/QPM)	12000	12000	0	15000	15000

	2020	2021	2022 N/A	2023	2024
Reserve Study	1350	1350	0	549	578.45
Subtotal General Expenses	89145	93203.63	0	111054	115858.7
Subtotal General Expenses +Reserve Allocation				133954	139608.7
Net Income	12926.88	11852.48	0	16054.8	33384.86
GENERAL RESERVE ALLOCATION					
Allocation to Reserves	17064	17064	0	22900	23750
Subtotal General Reserves	17064	17064	0	22900	23750
Less Prior Yr Carryover	-4137.12	0	0	0	
TOTAL BUDGETED EXPENSES	0	0	0	0	
Net Income After Reserve Contrib'n	102071.88	93092.4	0	-6845.2	9634.86