

<u>Income:</u>	<u>2013</u>	<u>2014</u>
	<u>Annual \$</u>	<u>Annual \$</u>
COA Income	\$ 126,250	\$ 126,251
Guest rm income	\$ 500	\$ 1,000
Late Fee Income	\$ 300	\$ 300
Transfer Fees	\$ 200	\$ 100
Job Share	\$ 100	\$ 200
Interest Income	\$ 700	\$ 600
Total Income	\$ 128,050	\$ 128,451
Total Oper Exp	\$ 75,051	\$ 76,521
Reserves	\$ 51,093	\$ 51,930
Total Op Exp.& Res	\$126,144	\$ 128,451

2013 Assoc Fee

A	\$172.49
B	\$140.64
C	\$168.76
D	\$331.53
E	\$224.40
F	\$255.42
G	\$269.69

2014 Assoc Fee

A	\$172.49
B	\$140.64
C	\$168.76
D	\$331.53
E	\$224.40
F	\$255.42
G	\$269.69

2013 vs 2012

	<u>\$ Increase</u>
A	\$0.00
B	\$0.00
C	\$0.00
D	\$0.00
E	\$0.00
F	\$0.00
G	\$0.00

<u>Expenses:</u>	<u>2013</u>	<u>2014</u>
	<u>Annual \$</u>	<u>Annual \$</u>
<u>Administrative</u>		
Legal	\$ 500	\$ 500
Financial/Actt Services	\$ 4,600	\$ 4,800
Facilities Manager	\$ 1,600	\$ 400
Office Supplies	\$ 800	\$ 400
Reports, Permits	\$ 100	\$ 100
Income Taxes	\$ 500	\$ 300
Workshops	\$ 1	\$ 1
Library	\$ 100	\$ 100
Social Expenses	\$ 150	\$ 150
Membership	\$ 225	\$ 225
Misc	\$ 100	\$ 200
Total	\$ 8,676	\$ 7,176

Insurance

Liability/Workmans Comp	\$ 9,100	\$ 9,600
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Landscaping

Lawn	\$ 400	\$ 675
Pest	\$ 1,700	\$ 1,800
Garden	\$ 880	\$ 500
Garden tools	\$ 945	\$ 400
Irrigation Supplies	\$ 200	\$ 200
Tree Maintenance	\$ 3,000	\$ 1,500
Plant Replacement	\$ 100	\$ 200
Soil Amendments	\$ 100	\$ 200
Chickens	\$ 900	\$ 900
Misc	\$ 200	\$ 100
Total	\$ 8,425	\$ 6,475

Repairs/Maintenance

Minor Roof/Stucco Repairs	\$ 400	\$ 400
Appliance repairs	\$ 1,000	\$ 1,000
CHouse Supplies	\$ 400	\$ 400
CHouse-Kitchen	\$ 100	\$ 100
CHouse Laundry	\$ 1,500	\$ 1,200
Light Bulbs	\$ 400	\$ 400
Carport	\$ 100	\$ 100
Contract Labor	\$ 1,500	\$ 1,200
Graffiti Removal	\$ 100	\$ 100
Guestroom Maintenance	\$ 600	\$ 500
Fire & Safety	\$ 1,500	\$ 1,600
Fence Repairs	\$ 200	\$ 300
CH improvements	\$ 200	\$ 200
Swimming Pool	\$ 3,900	\$ 4,220
Repairs	\$ 800	\$ 800
Deficiencies	\$ 1,500	\$ 800
Misc(piano tune)	\$ 100	\$ 100
Total	\$ 14,300	\$ 13,420

Utilities

Water - Domestic	\$ 14,800	\$ 17,200
Water - Irrigation	\$ 5,800	\$ 7,400
Trash	\$ 5,100	\$ 5,100
Phone/Internet	\$ 150	\$ -
Gas	\$ 100	\$ 700
Electricity	\$ 8,000	\$ 8,800
Backflow Test	\$ 600	\$ 650
Total	\$ 34,550	\$ 39,850