

| <u>Income:</u>                | <u>2015</u><br><u>Annual \$</u> |
|-------------------------------|---------------------------------|
| COA Income                    | \$ 129,703                      |
| Guest rm income               | \$ 1,400                        |
| Late Fee Income               | \$ 200                          |
| Transfer Fees                 | \$ 400                          |
| Job Share                     | \$ -                            |
| Interest Income               | \$ 600                          |
| <b>Total Income</b>           | <b>\$ 132,303</b>               |
| Total Oper Exp                | \$ 80,156                       |
| Reserves                      | \$ 52,147                       |
| <b>Total Op Exp.&amp; Res</b> | <b>\$132,303</b>                |

2014 Assoc Fee

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

2015 Assoc Fee

|   |          |
|---|----------|
| A | \$177.20 |
| B | \$144.48 |
| C | \$173.38 |
| D | \$340.60 |
| E | \$230.53 |
| F | \$262.41 |
| G | \$277.07 |

2014 vs 2015

|   | <u>\$ Increase</u> |
|---|--------------------|
| A | \$4.71             |
| B | \$3.84             |
| C | \$4.62             |
| D | \$9.07             |
| E | \$6.13             |
| F | \$6.99             |
| G | \$7.38             |

| <u>Expenses:</u>        | <u>2015</u><br><u>Annual \$</u> |
|-------------------------|---------------------------------|
| <u>Administrative</u>   |                                 |
| Legal                   | \$ 500                          |
| Financial/Actt Services | \$ 4,800                        |
| Website                 | \$ 600                          |
| Office Supplies         | \$ 400                          |
| Reports, Permits        | \$ 100                          |
| Income Taxes            | \$ 200                          |
| Workshops               | \$ 1                            |
| Library                 | \$ 100                          |
| Social Expenses         | \$ 150                          |
| Membership              | \$ 100                          |
| Misc                    | \$ 100                          |
| <b>Total</b>            | <b>\$ 7,051</b>                 |

Insurance

|                         |           |
|-------------------------|-----------|
| Liability/Workmans Comp | \$ 11,145 |
|-------------------------|-----------|

Landscaping

|                     |                 |
|---------------------|-----------------|
| Lawn                | \$ 600          |
| Pest                | \$ 1,800        |
| Garden              | \$ 500          |
| Garden tools        | \$ 450          |
| Irrigation Supplies | \$ 200          |
| Tree Maintenance    | \$ 1,500        |
| Plant Replacement   | \$ 200          |
| Soil Amendments     | \$ 100          |
| Chickens            | \$ 900          |
| Misc                | \$ 100          |
| <b>Total</b>        | <b>\$ 6,350</b> |

Repairs/Maintenance

|                           |                  |
|---------------------------|------------------|
| Minor Roof/Stucco Repairs | \$ 400           |
| Appliance repairs         | \$ 1,000         |
| CHouse Supplies           | \$ 400           |
| CHouse-Kitchen            | \$ 160           |
| CHouse Laundry            | \$ 1,300         |
| Light Bulbs               | \$ 400           |
| Carport                   | \$ 100           |
| Contract Labor            | \$ 3,000         |
| Graffiti Removal          | \$ 100           |
| Guestroom Maintenance     | \$ 600           |
| Fire & Safety             | \$ 1,500         |
| Fence Repairs             | \$ 200           |
| Non CH repairs            | \$ 950           |
| Laundry room maint        | \$ 100           |
| CH improvements           | \$ 200           |
| Swimming Pool             | \$ 4,400         |
| Repairs                   | \$ 800           |
| Operating Deficiencies    | \$ 1,500         |
| Misc(piano tune)          | \$ 100           |
| <b>Total</b>              | <b>\$ 17,210</b> |

Utilities

|                    |                  |
|--------------------|------------------|
| Water - Domestic   | \$ 17,000        |
| Water - Irrigation | \$ 7,400         |
| Trash              | \$ 4,250         |
| Gas                | \$ 1,250         |
| Electricity        | \$ 8,000         |
| Backflow Test      | \$ 500           |
| <b>Total</b>       | <b>\$ 38,400</b> |

