

	Conflict Resolution`			\$ 250.00	Dan	
5056	Contribution to Natl COHO		\$100	\$ 100.00	Dan	
	Total Admin	\$8,907	\$8,324	\$ 13,186.74		
	Insurance					
5110	Liability/Workers Comp	\$12,417	\$13,701	\$ 15,000.00	Pen	
	Landscaping	2021	2022	2023		
05205	Lawn	\$400	\$400	\$ 600.00	Patrick GT	
05210	Pest	\$2,200	\$1,250	\$ 1,250.00	Noah, Dan	
05215	Garden	\$750	\$750	\$ 750.00	Susan	
05217	Landscape tools	\$250	\$250	\$ 200.00	Patrick GT	
05220	Irrigation Supplies	\$300	\$150	\$ 150.00	Noah	
05225	Tree Maintenance	\$2,000	\$500	\$ -	Laurel	
New	Tree Pruning Team		\$2,450	\$ 1,000.00	Jim Gardner	
05230	Plant Replacement	\$200	\$200	\$ 250.00	Patrick GT	
05235	Soil Amendments/Fruit Tree Ferti	\$50	\$40	\$ -	\$0 in 21 & 22	
05240	Chickens	900	950	\$ 1,050.00	Jerry	
New	Workshop		\$200	\$ 200.00	Dan Noah	
	Total Landscaping	\$7,050	\$7,140	\$ 5,450.00		
	Repair / Maintenance	2021	2022	2023		
05310	Minor Roof/Stucco Repair	\$100	\$100	\$ -	Reserves	
05315	Appliance repairs	\$1,000	\$400	\$ 400.00	IT	
05320	CHouse Supplies	\$100	\$100	\$ 250.00	Tres	
05325	CHouse-Kitchen	\$100	\$100	\$ 100.00	Isabel	
05330	CHouse Laundry	\$1,200	\$900	\$ 750.00	Dan	
05335	Light Bulbs	\$100	\$200	\$ -	In CHouse Supplies	
05340	Carport	\$100	\$50	\$ 200.00	IT	##
05350	Graffiti Removal	\$100	\$100	\$ 100.00	IT	
05352	Guestroom Maintenance	\$300	\$400	\$ 300.00	Debbie	
05355	Fire & Safety	\$1,400	\$1,400	\$ 1,700.00	Jim	
	Kitchen Hood & Exhaust Cleaning			\$ 600.00	Jim	
05360	Fence Repairs	\$700	\$500	\$ 500.00	Reserve	

05365	CH improvements	\$300	\$300	\$ 400.00	Tres Isabel	
05370	Swimming Pool	\$3,300	\$3,500	\$ 3,640.00	Alex	
05373	Non CH repairs	\$1,000	\$600	\$ 1,000.00	IT	
05374	Laundry room maint	\$200	\$100	\$ 200.00	IT	
05375	CH Repairs	\$1,400	\$400	\$ 1,000.00	IT	
05385	Misc (piano tune)	\$100	\$100	\$ 110.00	Tres	
	Total Repairs	\$11,500	\$9,250	\$ 11,250.00		
		2021	2022	2023		
	Utilities					
05410	Water - Domestic	\$20,600	\$16,000	\$ 13,000.00	Matt	
05415	Water - Irrigation	\$6,900	\$11,500	\$ 11,000.00	Matt	
05420	Trash	\$4,900	\$4,900	\$ 5,200.00	403+30/month	
05425						
05430	Gas	\$2,200	\$2,200	\$ 2,400.00		
05435	Electricity	\$7,200	\$7,000	\$ 7,200.00		
05440	Backflow Test	\$425	\$425	\$ 450.00		
	Total Utilities	\$42,225	\$42,025	\$39,250		
	CONTINGENCY		\$1,000	\$ 1,000.00	unforeseen things	
	Total Operating Expenses	\$82,099	\$81,440	\$85,137		
		2021	2022	2023		
	Contribution to Reserves	\$39,931	\$40,000	\$ 50,000.00	IT Team	
	Revenue needed	\$122,030	\$121,440	\$135,137		