

<u>Income:</u>	<u>2016</u> <u>Annual \$</u>	<u>2017</u> <u>Annual \$</u>
COA Income	\$ 129,885	\$ 130,615
Guest rm income	\$ 1,500	\$ 2,500
Late Fee Income	\$ 200	\$ -
2016 "profit xfer"	\$ 7,364	\$ 6,500
Transfer Fees	\$ 400	\$ 600
Job Share	\$ -	\$ -
Interest Income	\$ 600	\$ 900
Total Income	\$ 139,949	\$ 141,115
Total Oper Exp	\$ 84,261	\$ 84,091
Reserves	\$ 55,688	\$ 57,024
Total Op Exp.& Res	\$139,949	\$ 141,115

2017 Assoc Fee

A	\$178.45
B	\$145.50
C	\$174.60
D	\$342.99
E	\$232.16
F	\$264.25
G	\$279.02

2016 Assoc Fee

A	\$177.45
B	\$144.69
C	\$173.62
D	\$341.07
E	\$230.86
F	\$262.77
G	\$277.46

2016 vs 2017

\$ Increase

A	\$1.00
B	\$0.81
C	\$0.98
D	\$1.92
E	\$1.30
F	\$1.48
G	\$1.56

<u>Expenses:</u>	<u>2016</u> <u>Annual \$</u>	<u>2017</u> <u>Annual \$</u>
<u>Administrative</u>		
Legal	\$ 500	\$ 500
Financial/Actt Services	\$ 4,800	\$ 4,800
Website/Marketing	\$ 600	\$ 660
Office Supplies	\$ 200	\$ 400
Reports, Permits	\$ 100	\$ 100
Income Taxes	\$ 200	\$ 200
Workshops	\$ 1	\$ 1
Library	\$ 100	\$ 100
Social Expenses	\$ 250	\$ 250
Membership	\$ 100	\$ 100
Misc	\$ 100	\$ 100
Total	\$ 6,951	\$ 7,211

Insurance

Liability/Workmans Comp	\$ 11,300	\$ 11,600
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Landscaping

Lawn	\$ 600	\$ 600
Pest	\$ 5,000	\$ 2,500
Garden	\$ 500	\$ 600
Garden tools	\$ 450	\$ 300
Irrigation Supplies	\$ 200	\$ 200
Tree Maintenance	\$ 750	\$ 750
Plant Replacement	\$ 200	\$ 300
Soil Amendments	\$ 100	\$ 100
Chickens	\$ 900	\$ 900
Misc	\$ 100	\$ 100
Total	\$ 8,800	\$ 6,350

Repairs/Maintenance

Minor Roof/Stucco Repairs	\$ 400	\$ 400
Appliance repairs	\$ 1,400	\$ 500
CHouse Supplies	\$ 400	\$ 400
CHouse-Kitchen	\$ 160	\$ 160
CHouse Laundry	\$ 1,300	\$ 1,300
Light Bulbs	\$ 400	\$ 400
Carport	\$ 100	\$ 100
Contract Labor	\$ 3,000	\$ 1,800
Graffiti Removal	\$ 100	\$ 100
Guestroom Maintenance	\$ 600	\$ 600
Fire & Safety	\$ 1,500	\$ 2,000
Fence Repairs	\$ 200	\$ 200
Non CH repairs	\$ 950	\$ 950
Laundry room maint	\$ 100	\$ 100
Wash/Dryer lease	\$ -	\$ 3,400
CH improvements	\$ 1,000	\$ 1,000
Swimming Pool	\$ 4,400	\$ 4,400
Repairs	\$ 800	\$ 800
Operating Deficiencies	\$ 1,500	\$ 1,000
Misc(piano tune)	\$ 100	\$ 120
Total	\$ 18,410	\$ 19,730

Utilities

Water - Domestic	\$ 17,000	\$ 17,000
Water - Irrigation	\$ 7,400	\$ 7,400
Trash	\$ 4,500	\$ 4,800
Gas	\$ 1,900	\$ 1,900
Electricity	\$ 7,200	\$ 7,200
Backflow Test	\$ 800	\$ 900
Total	\$ 38,800	\$ 39,200

