

<u>Income:</u>	<u>2018</u> <u>Annual \$</u>	<u>2017</u> <u>Annual \$</u>
COA Income	\$ 139,274	\$ 130,615
Guest rm income	\$ 2,500	\$ 2,500
Late Fee Income	\$ -	\$ -
2017 "profit xfer"	\$ -	\$ 6,500
Transfer Fees	\$ 400	\$ 600
CH use	\$ 350	\$ -
Interest Income	\$ 960	\$ 900
<b>Total Income</b>	<b>\$ 143,484</b>	<b>\$ 141,115</b>
<b>Total Oper Exp</b>	<b>\$ 85,091</b>	<b>\$ 84,091</b>
<b>Reserves</b>	<b>\$ 58,393</b>	<b>\$ 57,024</b>
<b>Total Op Exp.&amp; Res</b>	<b>\$143,484</b>	<b>\$ 141,115</b>

2017 Assoc Fee

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

2018 Assoc Fee

A	\$190.28
B	\$155.14
C	\$186.17
D	\$365.73
E	\$247.55
F	\$281.77
G	\$297.51

2018 vs 2017

	<u>\$ Increase</u>
A	\$11.83
B	\$9.65
C	\$11.57
D	\$22.74
E	\$15.39
F	\$17.52
G	\$18.50

<u>Expenses:</u>	<u>2018</u> <u>Annual \$</u>	<u>2017</u> <u>Annual \$</u>
<u>Administrative</u>		
Legal	\$ 250	\$ 500
Financial/Act Services	\$ 4,800	\$ 4,800
Website/Marketing	\$ 600	\$ 660
Office Supplies	\$ 250	\$ 400
Reports, Permits	\$ 50	\$ 100
Income Taxes	\$ 200	\$ 200
Workshops	\$ 1	\$ 1
Library	\$ 50	\$ 100
Social Expenses	\$ 250	\$ 250
Membership	\$ 100	\$ 100
Misc	\$ 100	\$ 100
<b>Total</b>	<b>\$ 6,651</b>	<b>\$ 7,211</b>

Insurance

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

Lawn	\$ 800	\$ 600
Pest	\$ 2,750	\$ 2,500
Garden	\$ 700	\$ 600
Garden tools	\$ 300	\$ 300
Irrigation Supplies	\$ 300	\$ 200
Tree Maintenance	\$ 1,000	\$ 750
Plant Replacement	\$ 50	\$ 300
Soil Amendments	\$ 50	\$ 100
Chickens	\$ 800	\$ 900
Misc	\$ 50	\$ 100
<b>Total</b>	<b>\$ 6,800</b>	<b>\$ 6,350</b>

Repairs/Maintenance

Minor Roof/Stucco Repairs	\$ 200	\$ 400
Appliance repairs	\$ 300	\$ 500
CHouse Supplies	\$ 200	\$ 400
CHouse-Kitchen	\$ 160	\$ 160
CHouse Laundry	\$ 1,100	\$ 1,300
Light Bulbs	\$ 225	\$ 400
Carport	\$ 100	\$ 100
Contract Labor	\$ 1,800	\$ 1,800
Graffiti Removal	\$ 100	\$ 100
Guestroom Maintenance	\$ 300	\$ 600
Fire & Safety	\$ 2,400	\$ 2,000
Fence Repairs	\$ 375	\$ 200
Non CH repairs	\$ 400	\$ 950
Laundry room maint	\$ 100	\$ 100
Wash/Dryer lease	\$ 3,400	\$ 3,400
CH improvements	\$ 800	\$ 1,000
Swimming Pool	\$ 3,300	\$ 4,400
CH Repairs	\$ 650	\$ 800
Operating Deficiencies	\$ -	\$ 1,000
Misc(piano tune)	\$ 130	\$ 120
<b>Total</b>	<b>\$ 16,040</b>	<b>\$ 19,730</b>

Utilities

Water - Domestic	\$ 19,500	\$ 17,000
Water - Irrigation	\$ 9,400	\$ 7,400
Trash	\$ 5,200	\$ 4,800
Gas	\$ 1,900	\$ 1,900
Electricity	\$ 7,500	\$ 7,200
Backflow Test	\$ 500	\$ 900
<b>Total</b>	<b>\$ 44,000</b>	<b>\$ 39,200</b>