

<u>Income:</u>	<u>2016</u>	<u>2015</u>
	<u>Annual \$</u>	<u>Annual \$</u>
COA Income	\$ 129,885	\$ 129,886
Guest rm income	\$ 1,500	\$ 1,000
Late Fee Income	\$ 200	\$ 300
2015 "profit xfer"	\$ 7,364	
Transfer Fees	\$ 400	\$ 100
Job Share	\$ -	\$ 200
Interest Income	\$ 600	\$ 600
<b>Total Income</b>	<b>\$ 139,949</b>	<b>\$ 132,086</b>
<b>Total Oper Exp</b>	<b>\$ 84,261</b>	<b>\$ 80,156</b>
<b>Reserves</b>	<b>\$ 55,688</b>	<b>\$ 51,930</b>
<b>Total Op Exp.&amp; Res</b>	<b>\$139,949</b>	<b>\$ 132,086</b>

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2015 Assoc Fee

A	\$177.45
B	\$144.69
C	\$173.62
D	\$341.08
E	\$230.86
F	\$262.78
G	\$277.46

2016 Assoc Fee

A	\$177.45
B	\$144.69
C	\$173.62
D	\$341.08
E	\$230.86
F	\$262.77
G	\$277.46

2015 vs 2016

\$ Increase

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>2016</u>	<u>2015</u>
	<u>Annual \$</u>	<u>Annual \$</u>
<u>Administrative</u>		
Legal	\$ 500	\$ 500
Financial/Actt Services	\$ 4,800	\$ 4,800
Website	\$ 600	\$ 600
Office Supplies	\$ 200	\$ 400
Reports, Permits	\$ 100	\$ 100
Income Taxes	\$ 200	\$ 200
Workshops	\$ 1	\$ 1
Library	\$ 100	\$ 100
Social Expenses	\$ 250	\$ 150
Membership	\$ 100	\$ 100
Misc	\$ 100	\$ 100
<b>Total</b>	<b>\$ 6,951</b>	<b>\$ 7,051</b>

Insurance

Liability/Workmans Comp	\$ 11,300	\$ 11,145
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Landscaping

Lawn	\$ 600	\$ 600
Pest	\$ 5,000	\$ 1,800
Garden	\$ 500	\$ 500
Garden tools	\$ 450	\$ 450
Irrigation Supplies	\$ 200	\$ 200
Tree Maintenance	\$ 750	\$ 1,500
Plant Replacement	\$ 200	\$ 200
Soil Amendments	\$ 100	\$ 100
Chickens	\$ 900	\$ 900
Misc	\$ 100	\$ 100
<b>Total</b>	<b>\$ 8,800</b>	<b>\$ 6,350</b>

Repairs/Maintenance

Minor Roof/Stucco Repairs	\$ 400	\$ 400
Appliance repairs	\$ 1,400	\$ 1,000
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	\$ 3,000
Graffiti Removal	\$ 100	\$ 100
Guestroom Maintenance	\$ 600	\$ 600
Fire & Safety	\$ 1,500	\$ 1,500
Fence Repairs	\$ 200	\$ 200
Non CH repairs	\$ 950	\$ 950
Laundry room maint	\$ 100	\$ 100
CH improvements	\$ 1,000	\$ 200
Swimming Pool	\$ 4,400	\$ 4,400
CH Repairs	\$ 800	\$ 800
Operating Deficiencies	\$ 1,500	\$ 1,500
Misc(piano tune)	\$ 100	\$ 100
<b>Total</b>	<b>\$ 18,410</b>	<b>\$ 17,210</b>

Utilities

Water - Domestic	\$ 17,000	\$ 17,000
Water - Irrigation	\$ 7,400	\$ 7,400
Trash	\$ 4,500	\$ 4,250
Gas	\$ 1,900	\$ 1,250
Electricity	\$ 7,200	\$ 8,000
Backflow Test	\$ 800	\$ 500
<b>Total</b>	<b>\$ 38,800</b>	<b>\$ 38,400</b>



