

| | <i>Account Description</i> | 2018 |
|---|--------------------------------|----------------------|
| | | |
| | | \$80p/m Budge |
| | | |
| Assessment & Other Function Income | | |
| 3010 | Owner Assessments | 648,960 |
| 3020 | Late Fees & Interest | 2,500 |
| 3050 | Clubhouse rental | 1,500 |
| 3141 | Civano Nursery | 10,022 |
| 3142 | Neighborhood Center | 5,031 |
| 3144 | Garden Fees | 3,216 |
| 3145 | Block A | 5,818 |
| 3180 | Interest Earned | 150 |
| 3990 | Bad Debt | (1,500) |
| | Carryover | |
| TOTAL INCOME | | 675,697 |
| Fixed Expenses | | |
| 4010 | Property Tax | 650 |
| 4011 | Reserves Transfers | 178,200 |
| 4012 | Asset Fund Contribution | 3,500 |
| 4013 | Contingency Fund Contribution | 1,000 |
| 4015 | ACC Reporting | 10 |
| 4020 | Income Taxes - State/Federal | 50 |
| 4030 | Liability/D&O Insurance | 11,900 |
| 4040 | Backflow Prevention Testing | 1,519 |
| Total Fixed Expenses | | 196,829 |
| Utilities | | |
| 4110 | Electricity | 19,800 |
| 4120 | Water & Sewer | 41,800 |
| 4121 | Water - Garden | 2,200 |
| Total Utilities | | 63,800 |
| Operating Expenses | | |
| 4205 | Pest Control | 1,550 |
| 4210 | Lighting Supplies/Maintenance | 1,100 |
| 4215 | Street Sweeping | 6,400 |
| 4225 | Vandalism | 1,000 |
| Total Operating Expenses | | 10,050 |
| Maintenance Expense | | |
| 4305 | General Maintenance & Supplies | 1,000 |
| 4310 | Miscellaneous & Supplies | 1,850 |
| 4315 | Sign Maintenance | 850 |
| 4360 | Garden Supplies | 500 |
| 4365 | Garden Maintenance | 500 |
| Total Maintenance Expenses | | 4,700 |
| Pool Expenses | | |
| 4510 | Pool Maintenance Contract | 15,500 |
| 4520 | Chemicals/Supplies | 12,500 |
| 4521 | Non-Contract Pool Repairs | 1,800 |
| 4522 | Pool Keys | 102 |
| 4530 | Janitorial Services & Supplies | 3,600 |
| 4560 | Permits | 125 |
| 4565 | Pool Security | 950 |
| 4570 | Telephone Pool | 1,000 |
| 4575 | Pool Gate Repairs | 250 |
| 4580 | Pool Repairs | 800 |

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| | | |
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| 4585 | Vandalism Pools | 800 |
| Total Pool Expenses | | 37,427 |
| Landscaping Expense | | |
| 4605 | Landscape Maintenance Contract | 148,144 |
| 4615 | Irrigation Repairs | 2,000 |
| 4670 | Landscape Contingency Fund | 30,000 |
| Total Landscape Expenses | | 180,144 |
| Administrative | | |
| 4705 | Accounting/Tax Preparation | 525 |
| 4710 | Management Fees | 115,000 |
| 4715 | Postage | 6,500 |
| 4720 | Copies | 1,500 |
| 4725 | Coupon Books | 3,200 |
| 4733 | Election Expense | 2,500 |
| 4735 | Legal Fees Collection | 1,000 |
| 4737 | General Legal Matters | 12,000 |
| 4745 | Office Supplies | 2,000 |
| 4750 | Banking Supplies | 150 |
| 4751 | Bank Returned Item Fees | 0 |
| 4755 | Meeting Expenses | 503 |
| 4760 | Newsletters/Printing | 2,100 |
| 4770 | Committee Expenses | 1,265 |
| 4771 | Community Activities | 4,450 |
| 4780 | Website Expenses | 500 |
| 4782 | Design Review Committee | 1,000 |
| 4790 | Miscellaneous | 1,000 |
| 4792 | Reserve Study | - |
| 4793 | Contingency | - |
| Total Administrative Expenses | | 155,193 |
| Rotunda Expenses | | |
| 4805 | Electric Condominium | 750 |
| 4810 | Electric Rotunda Bldg Only | 3,600 |
| 4815 | Chiller Maintenance | 500 |
| 4820 | Gas | 700 |
| 4825 | Water | 2,900 |
| 4830 | Plumbing Repairs | 800 |
| 4835 | Internet | 1,500 |
| 4840 | Cable TV | 1,200 |
| 4845 | HVAC Maintenance | 1,500 |
| 4850 | Fire Inspection | 50 |
| 4855 | Sprinkler Protection | 500 |
| 4860 | Backflow Testing | 75 |
| 4865 | Landscape Maintenance | 3,400 |
| 4870 | Phone HOA office | 1,079 |
| 4875 | General Repair & Maintenance | 4,000 |
| 4880 | Janitorial | 5,000 |
| Total Expenses | | 27,554 |
| TOTAL EXPENSE | | 675,697 |
| Net Income/Loss | | 0 |