

**CREST OF CALAVERA HILLS HOMEOWNERS ASSOCIATION  
2015 OPERATING BUDGET AND RESERVES CONTRIBUTION**

	2015 ANNUAL	2015 MONTHLY	2015 PER UNIT
<b>INCOME</b>			
Assessments	340,848.00	28,404.00	263.00
<b>TOTAL INCOME</b>	<b>340,848.00</b>	<b>28,404.00</b>	<b>263.00</b>
<b>EXPENSES</b>			
<b>UTILITIES</b>			
Trash	21,500.00	1,791.67	16.59
Electricity and Gas	20,000.00	1,666.67	15.43
Water and Sewer	40,000.00	3,333.33	30.86
<b>TOTAL UTILITIES</b>	<b>81,500.00</b>	<b>6,791.67</b>	<b>62.89</b>
<b>ADMINISTRATIVE EXPENSES</b>			
Management	19,288.00	1,607.33	14.88
Insurance	4,500.00	375.00	3.47
Legal Fees	3,000.00	250.00	2.31
Collection Fees	0.00	-	-
Bad Debt	0.00	-	-
Audit/Review & Tax Return Preparation	1,000.00	83.33	0.77
Reserve Study	550.00	45.83	0.42
Administrative Fees	0.00	-	-
Postage, Storage + 300 R&R Mailing	1,500.00	125.00	1.16
Permits/Licenses	375.00	31.25	0.29
Taxes	100.00	8.33	0.08
<b>TOTAL ADMINISTRATIVE</b>	<b>30,313.00</b>	<b>2,526.08</b>	<b>23.39</b>
<b>MAINTENANCE</b>			
<b>Grounds</b>			
Landscape Contract - Groomed Look	79,000.00	6,583.33	60.96
Landscape Supplies/Extras	3,000.00	250.00	2.31
Landscape Brush Management	2,000.00	166.67	1.54
Irrigation Repairs	1,250.00	104.17	0.96
Lighting Maintenance	1,500.00	125.00	1.16
<b>Amenities</b>			
Pool & Spa Maintenance	4,104.00	342.00	3.17
Pool & Spa Extras	2,000.00	166.67	1.54
Janitorial Maintenance	2,850.00	237.50	2.20
Janitorial Supplies/Extras	300.00	25.00	0.23
Pest Control - Common Area	4,107.00	342.25	3.17
Repair & Maintenance - Pool Lock	10,000.00	833.33	7.72
<b>Contingencies</b>	3,368.00	280.67	2.60
<b>TOTAL MAINTENANCE</b>	<b>113,479.00</b>	<b>9,456.58</b>	<b>87.56</b>
<b>TOTAL RESERVE ALLOCATIONS</b>	<b>115,552.00</b>	<b>9,629.33</b>	<b>89.16</b>
<b>Interest Reserve Allocation</b>	0.00	-	-
<b>TOTAL EXPENSES</b>	<b>340,844.00</b>	<b>28,403.67</b>	<b>263.00</b>