

La Collina Dal Lago Owners Association
Fiscal Year End December 31, 2018
Proposed Budget

		Annual	Monthly	Per Unit / Per Month
INCOME				
4111	Regular Assessment	\$ 36,913.00	\$ 3,076.08	\$ 80.94
	Total Income	\$ 36,913.00	\$ 3,076.08	\$ 80.94
ADMINISTRATION				
5110	Management Fee	\$ 6,840.00	\$ 570.00	\$ 15.00
5121	Property & Liability Insurance	3,018.00	251.50	6.61
5131	Year-end Review and Tax Prepar	480.00	40.00	1.05
5132	State & Federal Taxes	235.00	19.58	0.51
5134	State Exempt Fee	10.00	0.83	0.02
5136	Secretary of State Filing	35.00	2.92	0.07
5141	General Legal Services	380.00	31.67	0.83
5160	Reserve Study	600.00	50.00	1.31
5195	Education & Subscriptions	456.00	38.00	1.00
	Total Administration	\$ 12,054.00	\$ 1,004.50	\$ 26.43
MAINTENANCE & REPAIRS				
5310	General Repairs & Maintenance	\$ 912.00	\$ 76.00	\$ 2.00
5330	Gate Maintenance	2,916.00	243.00	6.39
	Total Maintenance & Repairs	\$ 3,828.00	\$ 319.00	\$ 8.39
Landscaping				
5410	Landscape Contract	\$ 7,200.00	\$ 600.00	\$ 15.78
5416	Weed Abatement	2,140.00	178.33	4.69
5421	Tree Work	861.00	71.75	1.88
	Total Landscaping	\$ 10,201.00	\$ 850.08	\$ 22.37
UTILITIES				
5610	Electricity	\$ 984.00	\$ 82.00	\$ 2.15
5630	Water	2,760.00	230.00	6.05
5640	Telephone	1,608.00	134.00	3.52
	Total Utilities	\$ 5,352.00	\$ 446.00	\$ 11.73
5799	Operating Contingency	\$ 1,207.00	\$ 100.58	\$ 2.64
	Total Operating Expenses	\$ 32,642.00	\$ 2,720.16	\$ 71.58
9010	Asphalt & Concrete Reserve Con	\$ 5,874.00	\$ 489.50	\$ 12.88
9011	Painting Reserve Contribution	120.00	10.00	0.26
9016	Fences & Walls Reserve Contrib	789.00	65.75	1.73
9018	Landscape Reserve Contribution	3,655.00	304.58	8.01
9020	Gate Reserves Contributions	540.00	45.00	1.18
9021	Lighting Reserve Contribution	774.00	64.50	1.69
9025	Misc. Reserves	1,235.00	102.92	2.70
	Total Reserve Contributions	\$ 12,987.00	\$ 1,082.25	\$ 28.48
	TOTAL EXPENSES & RESERVES	\$ 45,629.00	\$ 3,802.41	\$ 100.06
	NET SURPLUS (DEFICIT)	\$ (8,716.00)	\$ (726.33)	\$ (19.11)