

Calamar HOA Budget 2014

	Budget	
	2015	Comments
Income		
Bank Interest	25	
Clubhouse Rental		
Dues Receipts	66,000	66@\$1000
HOA Processing fee		
Homeowner Fine		
Retained Inc from 2013 Budget		
Total Income	66,025	
Expense		
Bathroom cleaning	500	Internal or external
Business Licenses and Permits	50	net worth tax, SOS Filing
Capital Reserve Contribution	27,100	\$4,000 from regular operations
Clubhouse Bathroom Renovation	2,500	new stalls
Clubhouse Maintenance	700	various items
Clubhouse Tables	-	
Contingency Emergent Maint/Rep	1,500	plumbing, sprinkler, electrical
Electricity	5,500	
Gas	1,000	
Insurance Expense	3,100	
Interest / Bank Fees	400	
Landscape Material	3,500	
Landscaping Contract	7,300	
Office Expenses	500	miscellaneous
Pest Control	275	
Pool Contract & Supplies	5,500	
Pool Pump Timers/Freeze Guard	750	not completed in 2014
Pool Saline Treatment System	-	decided against
Professional svcs Legal & Acct	2,500	
Seasonal Entry Decor/Storage	300	
Signage, Printing	300	
Social Events	1,250	
Stone Entrance Column repair	-	
Taxes - Property	50	
Telephone Expense	650	
Termite Control	200	
Water	600	
Total Expense	66,025	
Net Income	-	

Capital Reserve Budget/Analysis

Beginning Balance 1/1/2015	10,200	# Homes	Per Home	Total
2015 Homeowner Capital	23,100	66	350	23,100
Capital from Operations	4,000			
Clubhouse Remodel	(30,000)			
Other - 2015				
Ending 2015/Beginning 2016	<u>7,300</u>			
2016 Homeowner Capital	23,100	66	350	23,100
Capital from Operations	4,000			
Parking Lot Paving	(25,000)			
Other - 2016				
Ending 2016/Beginning 2017	<u>9,400</u>			
2017 Homeowner Capital	23,100	66	350	23,100
Capital from Operations	4,000			
Tennis Court	(50,000)			
Other - 2017				
Ending 2017/Beginning 2018	<u>(13,500)</u>			
2018 Homeowner Capital	23,100	66	350	23,100
Capital from Operations	4,000			
Pool Resurfacing	(6,000)			
Roof Replace	(5,000)			
Other - 2018				
Ending 2018/Beginning 2019	<u>2,600</u>			
2019 Homeowner Capital	23,100	66	350	23,100
Capital from Operations	4,000			
Pool Resurfacing	-			
Roof Replace	-			
Other - 2019	(10,000)			
Ending 2019/Beginning 2020	<u>17,100</u>			