

Casolar Del Norte Home Owners Association
PROPOSED Budget FY2014 (Oct 2013 - Sep 2014) - FY14 P&L
 October 2013 - September 2014

	Total
Income	
HOMEOWNER DUES	53,580.00
TRANSFER FROM RESERVE/EXCESS	16,000.00 (see note 1)
Total Income	\$ 69,580.00
Gross Profit	\$ 69,580.00
Expenses	
ACCOUNTING FEES	827.00
BANK CHARGE	24.00
INSURANCE	1,641.00
LEGAL FEES	
Capital Project to Revise Governing Documents	6,000.00 (see note 1)
GENERAL	2,000.00
LEGAL FEES - RUSSELL LIEN	1,080.00
Total LEGAL FEES	\$ 9,080.00
Licenses & Fees	
STATE FEES	28.00
Total Licenses & Fees	\$ 28.00
Meeting Expenses	
Annual Meeting	100.00
Total Meeting Expenses	\$ 100.00
OFFICE & PHONE	
Domain Name Fee	37.00
Post Office Box	88.00
Postage and Delivery Expense	112.00
Printing and Repro. Expense	50.00
Teleconference Service	425.00
Web Site Hosting	60.00
Total OFFICE & PHONE	\$ 772.00
Repair & Maintenance	
Capital Project for Landscape Improvements	10,000.00 (see note 1)
Common Area Maintenance Contingency	3,000.00

IRRIGATION SYSTEM	
Irrigation Backflow Valve Certification	625.00
Repair & Maintenance - Irrigation System	<u>3,000.00</u>
Total IRRIGATION SYSTEM	\$ 3,625.00
Lawn Services - Mowing & Flower Beds	10,000.00
Snow Removal Services	16,000.00
SPRING CLEANUP & FERTILIZE	2,014.00
Tree Spraying	<u>3,300.00</u>
Total Repair & Maintenance	\$ 47,939.00
ROAD REPAIRS	
Road Cracks and Repairs	<u>2,700.00</u>
Total ROAD REPAIRS	\$ 2,700.00
TRASH	4,344.00
WATER	<u>2,125.00</u>
Total Expenses	<u>\$ 69,580.00</u>

(1) One time special capital projects - funded by excess cash and reserve funds, no special assessment and not projected to be a recurring expense of this magnitude on an annual basis.