| | Proposed 2 | 2018 Budget | T T | | | |
|--|--------------------|-------------|---------------|---|--|--|
| | | | | | | |
| Fa | airway 2019 Budget | T | | | | |
| | | | | | | |
| | Actual Jan-Oct 18 | 2018 Budget | Approved 2019 | | | |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 4010 · Regular Assessment | 46,712.00 | 47,402.00 | 62,737.00 | See allocation on page 2 | | |
| Prior Year Budget Surplus | | | -4,590.00 | Reduction of current year dues | | |
| 4040 · Individual Assessment | 1,400.00 | 1,400.00 | 1,400.00 | \$350/qtr from developer for vacant lots | | |
| Total Income | 48,112.00 | 48,802.00 | 59,547.00 | | | |
| Gross Profit | 48,112.00 | 48,802.00 | 59,547.00 | | | |
| Expense | | | | | | |
| 5100 · Administrative Expense | | | | | | |
| 5132-Tax Preparation Fee | 275.00 | 275.00 | 275.00 | | | |
| 5151 - Property Management Hrly | 0.00 | 0.00 | 0.00 | | | |
| 5130 · Bank Charges | 0.00 | 75.00 | 75.00 | | | |
| 5140 · Insurance | | | | | | |
| 5142 · Contract | 15,685.00 | 15,642.00 | 19,837.00 | (\$3,200 for new units) | | |
| Total 5140 · Insurance | 15,685.00 | 15,642.00 | 19,837.00 | | | |
| 5150 · Management Fee | 5,000.00 | 6,000.00 | 7,200.00 | Lot 10 - full year | | |
| Misc Administrative Costs | 177.60 | 150.00 | 150.00 | Annual Corp Report & DORA Reg. | | |
| Total 5100 · Administrative Expense | 21,137.60 | 22,142.00 | 27,537.00 | | | |
| 5300 · Maintenance Expense | | | | | | |
| 5310 · Building Maintenance | 877.00 | 2,100.00 | 7,000.00 | touch up staining lot 12 and Doolittle entry roof | | |
| 5311 · Window Washing | 1,790.00 | 1,700.00 | 2,150.00 | | | |
| 53xx - Deck Staining | 859.01 | 2,000.00 | 2,000.00 | | | |
| 5320 · Weed Control | 275.00 | 700.00 | 700.00 | | | |
| 5321 · Irrigation | 1,106.64 | 500.00 | 500.00 | | | |
| 5330 · Landscaping | 12,636.00 | 14,800.00 | 14,800.00 | | | |
| xxxx - Tree Spraying | 3,115.00 | 1,200.00 | 1,200.00 | | | |
| 5340 · Snow Removal | 707.50 | 2,500.00 | 2,500.00 | | | |
| 5350 · Supplies | 0.00 | 20.00 | 20.00 | | | |
| Total 5300 · Maintenance Expense | 21,366.15 | 25,520.00 | 30,870.00 | | | |
| 5500 · Utility Expense | 7 | | | | | |
| 5520 · Electric | 116.86 | 150.00 | 150.00 | | | |
| 5560 · Irrigation Water | 900.00 | 990.00 | 990.00 | | | |
| Total 5500 · Utility Expense | 1,016.86 | 1,140.00 | 1,140.00 | | | |
| | 1,010.00 | 1,110.00 | 1,1 .0.00 | | | |
| 2010-2015 Operating Surplus Available | | 0.00 | | | | |
| Sold Sold Special Sold Print I Francisco | | 0.00 | | | | |
| Total Expenses | 43,520.61 | 48,802.00 | 59,547.00 | | | |
| Net Ordinary Income | 4,591.39 | 0.00 | 0.00 | | | |
| Net Income | 4,591.39 | 0.00 | 0.00 | | | |

Twenty-Four HOA Proposed 2018 Budget

| | | | Operating Assessments | | Reserve Assessments | |
|--|---------------------------------|-------------------------|-----------------------|------------|---------------------|-----------|
| | | | | | Annual | Quarterly |
| | | | | Quarterly | Reserve | Reserve |
| | (Heated Area Only) | Percent of | Annual Regular | Regular | \$20,000 | \$20,000 |
| Units in Service - 2019 | Square Footage | Total | Assessment | Assessment | Total | Total |
| 3360 Crystal Bridge Drive/Doolittle, Lot 1a | 2,964 | 8.869% | 5,564.44 | 1,391.11 | 1,773.89 | 443.47 |
| 3380 Crystal Bridge Drive/Covelli, Lot 1b | 2,591 | 7.753% | 4,864.19 | 1,216.05 | 1,550.66 | 387.67 |
| 3440 Crystal Bridge Drive/Jyoti LLC, Lot 3 | 3,131 | 9.369% | 5,877.96 | 1,469.49 | 1,873.84 | 468.46 |
| 3460 Crystal Bridge Drive/SRM Hldgs, Lot 3 | 2,722 | 8.145% | 5,110.12 | 1,277.53 | 1,629.06 | 407.27 |
| 3480 Crystal Bridge Drive/Beers, Lot 4 | 3,149 | 9.423% | 5,911.75 | 1,477.94 | 1,884.61 | 471.15 |
| 3500 Crystal Bridge Drive/Kaufman, Lot 4 | 2,752 | 8.235% | 5,166.44 | 1,291.61 | 1,647.02 | 411.75 |
| 3720? Crystal Bridge/Contract, Lot 10a | 2,686 | 8.038% | 5,042.54 | 1,260.63 | 1,607.52 | 401.88 |
| 3740? Crystal Bridge/Contract, Lot 10b | 2,686 | 8.038% | 5,042.54 | 1,260.63 | 1,607.52 | 401.88 |
| 3760 Crystal Bridge Drive/Hogg, Lot 11a | 2,591 | 7.753% | 4,864.19 | 1,216.05 | 1,550.66 | 387.67 |
| 3780 Crystal Bridge Drive/Friedman, Lot 11b | 2,591 | 7.753% | 4,864.19 | 1,216.05 | 1,550.66 | 387.67 |
| 3800 Crystal Bridge Drive/Lytle, Lot 12a | 2,591 | 7.753% | 4,864.19 | 1,216.05 | 1,550.66 | 387.67 |
| 3820 Crystal Bridge Drive/ Hewett, Lot 12b | 2,964 | 8.869% | 5,564.44 | 1,391.11 | 1,773.89 | 443.47 |
| Total in Service Square Footage | 33,418 | 100.000% | 62,737.00 | 15,684.25 | 20,000.00 | 5,000.00 |
| | website other than NEW 3720 | 0 & 3740 not yet listed | there. | | | |
| I obtained 3720 & 3740 square footage from Zillow.com. | - | , | | | | |
| | | | | | | |