

CANYON CLUB CONDOMINIUMS  
 APPROVED BUDGET 2014-2015

	7/2014 ACTUAL	2013-2014 ANNUAL BUDGET	2014-2015 ANNUAL APPROVED
<b>REVENUE</b>			
41100 Assessments Operating	317,090	380,500	395,187
Assessments Reserves	90,890	109,067	109,067
<b>TOTAL ASSESSMENTS</b>	<b>407,980</b>	<b>489,567</b>	<b>504,254</b>
<b>LT-RESERVE FUNDING</b>	<b>(90,890)</b>	<b>(109,067)</b>	<b>(109,067)</b>
<b>TOTAL OPERATING ASSESSMENT</b>	<b>317,090</b>	<b>380,500</b>	<b>395,187</b>
<b>OTHER OPERATING REVENUE</b>			
1.420100 Late Charges	1,090	1,500	1,500
1.420200 Late Fee Admin	(293)	0	0
1.420300 Late Interest	585	500	500
1.445100 Fines & Violations	150	100	100
1.445300 Collection/NSF Fees	(75)	0	0
1.445500 Key/FOB Fees	380	100	100
1.446100 Easement Income	0	23,800	23,800
1.455600 Club House/Party Room Rental	1,400	750	750
1.455700 Laundry Income	2,223	2,250	2,250
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>5,460</b>	<b>29,000</b>	<b>29,000</b>
<b>TOTAL OPERATING REVENUE</b>	<b>322,550</b>	<b>409,500</b>	<b>424,187</b>
<b>EXPENSES</b>			
<b>BUILDING</b>			
1.500100 Building Maintenance	8,872	10,000	10,000
1.500900 Sewer Lines Repairs	179	1,500	1,500
1.502400 Gutter Repairs	437	500	500
1.503700 Pest Control	1,715	2,700	2,500
1.504150 Uniforms	1,607	2,500	2,000
1.504200 Cleaning/Janitorial	437	1,800	1,500
<b>TOTAL BUILDING</b>	<b>13,247</b>	<b>19,000</b>	<b>18,000</b>
<b>EQUIPMENT SYSTEMS</b>			
1.545400 Fire Extinguishers	0	100	100
1.555500 Security Systems	0	4,000	1,000

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TOTAL EQUIPMENT SYSTEMS	0	4,100	1,100
RECREATION FACILITIES			
1.600100 Pool Service Contract	630	1,200	1,200
1.600205 Pool/Hot Tub/Sauna	1,128	2,000	2,000
1.600600 Pool Chemicals & Supplies	728	2,000	2,000
1.610100 Exercise Equipment	120	500	500
TOTAL REC FACILITIES	2,606	5,700	5,700
GROUNDS			
1.700100 Landscape Contract	11,761	18,000	17,000
1.700400 Trees	0	0	3,500
1.700810 Turf, Plants & Bushes	2,516	10,000	10,000
1.700900 Sprinklers	1,120	2,000	2,000
1.701200 Vehicles/Gas/Vehc Maint/Licenses	788	2,200	1,700
1.701300 Grounds Equipment	1,763	1,000	1,500
1.701350 Grounds Tools	449	1,000	750
1.701500 Snow Removal	2,284	2,500	2,500
1.720205 Concrete and Asphalt	1,500	2,000	5,187
1.720300 Fences	0	300	300
TOTAL GROUNDS	22,181	39,000	44,437
UTILITIES			
1.800100 Gas & Electricity	22,687	30,000	30,000
1.800300 Water & Sewer	28,751	35,000	35,000
1.800500 Storm Drains	0	14,000	14,000
1.800800 Trash Removal	11,610	14,000	14,000
TOTAL UTILITIES	63,048	93,000	93,000
ADMINISTRATIVE EXPENSES			
1.900200 Accounting	7,750	9,300	9,300
1.900400 Legal	8,460	5,000	8,000
1.900700 Insurance	34,678	41,000	45,850
1.900800 Insurance Deductible/Claims	0	11,000	11,000
1.900900 Audit/Review/Tax Prep	1,850	2,000	2,000
1.901000 Income Taxes-Fed	13,087	5,000	7,000
1.901100 Income Taxes-St	2,202	2,000	2,000
1.901500 Holidays/Entertainment	1,175	1,500	1,500
1.901700 Secretary of State/Filing Fees	315	400	400
1.902000 Telephones	3,081	4,000	3,500
1.902200 Office Supplies & Expense	1,423	1,500	2,000
1.902205 Office Supplies-Accounting	(197)	2,200	2,200
1.902206 Accounting Other Admin	355	2,000	2,000
1.902500 Computers	219	500	500
1.902600 Copier	758	0	800
1.903180 Dues/Education/Subscriptions	28	900	900
1.903400 Bad Debt	0	4,000	2,000
1.910100 Wages/Salaries	104,232	136,000	140,000

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1.911100 Wages/Salaries - Employer Taxes	8,669	13,000	13,500
1.911200 Wages/Salaries - Payroll Processing	1,224	1,900	1,900
1.911300 Wages - Workers Comp	3,341	4,000	4,100
1.911400 Contract Labor	321	1,500	1,500
<b>TOTAL ADMIN EXPENSES</b>	<b>192,971</b>	<b>248,700</b>	<b>261,950</b>
<b>TOTAL EXPENSES</b>	<b>294,053</b>	<b>409,500</b>	<b>424,187</b>
<b>NET PROFIT / (LOSS)</b>	<b>28,497</b>	<b>0</b>	<b>0</b>