

CANYON CLUB CONDOMINIUMS
PRELIMINARY BUDGET 2013-2014

	6/2013 ACTUAL	2012-2013 ANNUAL BUDGET	2013-2014 ANNUAL PROPOSED
REVENUE			
41100 Assessments Operating	274,608	366,300	380,500
Assessments Reserves	81,756	109,008	109,067
TOTAL ASSESSMENTS	356,364	475,308	489,567
LT-RESERVE FUNDING	(81,756)	(109,008)	(109,067)
TOTAL OPERATING ASSESSMENT	274,608	366,300	380,500
OTHER OPERATING REVENUE			
1.420100 Late Charges	2,076	1,500	1,500
1.420200 Late Fee Admin	(293)	0	0
1.420300 Late Interest	528	500	500
1.445100 Fines & Violations	125	100	100
1.445300 Collection/NSF Fees	503	0	0
1.445500 Key/FOB Fees	0	100	100
1.446100 Easement Income	0	23,800	23,800
1.455600 Club House/Party Room Rental	750	750	750
1.455700 Laundry Income	2,082	2,250	2,250
TOTAL OTHER OPERATING REVENUE	5,771	29,000	29,000
TOTAL OPERATING REVENUE	280,379	395,300	409,500
EXPENSES			
BUILDING			
1.500100 Building Maintenance	3,939	9,000	10,000
1.500900 Sewer Lines Repairs	1,524	500	1,500
1.502400 Gutter Repairs	176	500	500
1.503700 Pest Control	1,227	2,200	2,700
1.504150 Uniforms	1,459	1,900	2,500
1.504200 Cleaning/Janitorial	770	1,200	1,800
TOTAL BUILDING	9,095	15,300	19,000
EQUIPMENT SYSTEMS			
1.545400 Fire Extinguishers	44	100	100

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1.555500 Security Systems	0	2,000	4,000
TOTAL EQUIPMENT SYSTEMS	44	2,100	4,100
RECREATION FACILITIES			
1.600100 Pool Service Contract	0	1,200	1,200
1.600205 Pool/Hot Tub/Sauna	0	2,000	2,000
1.600600 Pool Chemicals & Supplies	666	0	2,000
1.610100 Exercise Equipment	938	500	500
TOTAL REC FACILITIES	1,604	3,700	5,700
GROUNDS			
1.700100 Landscape Contract	8,224	15,000	18,000
1.700150 Grounds Maintenance	2,058	10,000	10,000
1.700900 Sprinklers	199	2,000	2,000
1.701200 Vehicles/Gas/Vehc Maint/Licenses	629	2,200	2,200
1.701300 Grounds Equipment	983	1,000	1,000
1.701350 Grounds Tools	64	1,000	1,000
1.701500 Snow Removal	1,415	2,500	2,500
1.720205 Concrete and Asphalt	0	2,000	2,000
1.720300 Fences	157	300	300
TOTAL GROUNDS	13,729	36,000	39,000
UTILITIES			
1.800100 Gas & Electricity	20,789	30,000	30,000
1.800300 Water & Sewer	28,138	32,000	35,000
1.800500 Storm Drains	12,036	12,000	14,000
1.800800 Trash Removal	9,843	12,500	14,000
TOTAL UTILITIES	70,806	86,500	93,000
ADMINISTRATIVE EXPENSES			
1.900200 Accounting	6,975	9,300	9,300
1.900400 Legal	1,434	3,000	5,000
1.900700 Insurance	34,678	51,000	41,000
1.900800 Insurance Deductible/Claims	0	6,000	11,000
1.900900 Audit/Review/Tax Prep	2,000	2,000	2,000
1.901000 Income Taxes-Fed	6,978	5,000	5,000
1.901100 Income Taxes-St	659	2,000	2,000
1.901500 Holidays/Entertainment	1,086	1,500	1,500
1.901700 Secretary of State/Filing Fees	315	400	400
1.902000 Telephones	3,581	5,500	4,000
1.902200 Office Supplies & Expense	1,097	2,000	1,500
1.902205 Office Supplies-Accounting	371	2,200	2,200
1.902206 Accounting Other Admin	201	2,000	2,000
1.902500 Computers	842	500	500
1.903180 Dues/Education/Subscriptions	441	900	900

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1.903400 Bad Debt	0	4,000	4,000
1.910100 Wages/Salaries	90,650	131,000	136,000
1.911100 Wages/Salaries - Employer Taxes	7,617	12,000	13,000
1.911200 Wages/Salaries - Payroll Processing	1,032	1,900	1,900
1.911300 Wages - Workers Comp	2,991	5,000	4,000
1.911400 Contract Labor	593	1,500	1,500
TOTAL ADMIN EXPENSES	163,541	248,700	248,700
TOTAL EXPENSES	258,819	392,300	409,500
NET PROFIT / (LOSS)	21,560	3,000	0