

**Estates at Cienega Creek Preserve Community Association
2017 Approved Budget**

Approved
67 Homes

GL #	Income	2015 Actuals	2016 Budget	2016 Actuals thru 8/31/16	Estimated 2016 Year End	2016 Annual Budget
	Quarterly Assessment	85	85			85
3010	Residential	21,641	22,780	17,484	22,780	22,780
3020	Homeowner Late Fees/Int	360	0	60	60	0
3070	Fines - CC&R Violations	85	0	0	0	0
3180	Interest	9	0	7	7	0
3190	Other Income	0	0	70	70	0
	Total Assets	22,095	22,780	17,621	22,917	22,780
	Expenses					
	Fixed Expenses					
4010	Property Taxes	28	30	0	30	30
4015	ACC Report	45	10	10	10	10
4020	Income Taxes	50	50	50	50	50
4030	Insurance	1,491	1,700	1,642	1,642	1,700
4045	Backflow Prevention Testing	0	0	56	56	60
	Operating Expenses					
4205	Pest Control	0	100	0	100	0
4316	Bulk Trash Dumpster	0	0	0	365	365
4225	Vandalism	0	100	0	100	50
4260	Capital Improvements	0	1,000	0	1,000	540
	General Repair & Maint.					
4305	General Repair & Maint.	0	250	22	250	250
	Landscaping					
4605	Landscape Contract	7,800	7,800	5,200	7,800	7,800
4660	Non-Contract Landscaping	246	300	404	404	300
	Administration					
4705	Accounting/Tax Prep	300	300	300	300	300
4710	Management	6,204	6,204	4,653	6,204	7,104
4715	Postage	355	425	228	425	425
4720	Photocopying	79	393	241	400	400
4730	Quarterly Statements	0	0	195	400	400
4735	Legal	1,043	1,100	400	1,100	600
4745	Office Supplies	0	150	92	150	150
4751	Bank Fees	0	0	10	10	0
4755	Meeting Expenses	0	250	100	250	250
4765	Fax Service	0	10	2	10	10
4780	Website	97	100	84	100	100
4791	Storage	0	108	54	108	108
4792	Contingency	0	100	0	100	100
	Sub-Total	17,738	20,480	13,743	21,364	21,102
	RESERVE CONTRIBUTION					
	Reserves	2,299	2,300	1,533	2,300	1,678
	Total Expenses	20,037	22,780	15,276	23,664	22,780
	NET	2,058	0	2,345	-747	0