

**Estates at Cienega Creek Preserve Community Association
2019 Approved Budget**

Approved
67 Homes

GL #	Income	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals thru 7/31/18	Estimated 2018 Year End	2019 Annual Budget
	Quarterly Assessment	85	85	85			90
3010	Residential	23,534	23,598	22,780	16,359	22,780	24,120
3020	Homeowner Late Fees/Int	135	570	0	180	180	0
3070	Fines - CC&R Violations	165	0	0	0	0	0
3180	Interest	11	10	0	6	11	0
	Total Assets	23,845	24,178	22,780	16,545	22,971	24,120
	Expenses						
	Fixed Expenses						
4010	Property Taxes	27	28	30	0	30	30
4015	ACC Report	10	10	10	10	10	10
4020	Income Taxes	50	50	50	50	50	50
4030	Insurance	1,642	1,374	1,500	1,632	1,632	1,800
4045	Backflow Prevention Testing	56	0	0	0	0	0
	Operating Expenses						
4221	Bulk Trash Dumpster	365	380	365	0	365	0
4225	Vandalism	0	0	50	0	0	50
	General Repair & Maint.						
4305	General Repair & Maint.	22	3,523	250	50	50	250
	Landscaping						
4605	Landscape Contract	7,800	8,020	8,201	4,781	8,196	8,928
4660	Non-Contract Landscaping	442	1,536	1,140	51	51	630
	Administration						
4705	Accounting/Tax Prep	300	300	300	312	312	315
4710	Management	7,021	7,104	7,317	4,268	7,318	7,318
4715	Postage	381	378	350	122	350	350
4720	Photocopying	425	400	400	168	400	400
4730	Quarterly Statements	291	368	400	175	400	400
4735	Legal	600	700	0	-35	-35	500
4737	Delinquent Letters	40	-5	0	0	0	0
4745	Office Supplies	179	195	175	70	175	175
4751	Bank Fees	20	-20	0	0	0	0
4755	Meeting Expenses	200	250	250	175	300	300
4765	Fax Service	2	0	6	8	8	6
4780	Website	99	111	100	96	96	100
4791	Storage	90	108	108	63	108	108
4792	Contingency	0	0	100	0	0	100
	Sub-Total	20,062	24,810	21,102	11,996	19,816	21,820
	RESERVE CONTRIBUTION						
	Reserves	2,300	1,678	1,678	1,259	1,678	2,300
	Total Expenses	22,362	26,488	22,362	13,255	21,494	24,120
	NET	1,483	-2,310	418	3,290	1,477	0