

**Estates at Cienega Creek Preserve Community Association
2020 Approved Budget**

Approved
67 Homes

GL #	Income	2017 Actuals	2018 Actuals	2019 Budget	2019 Actuals thru 7/31/19	Estimated 2019 Year End	2020 Annual Budget
	Quarterly Assessment	85	85	90			90
3010	Residential	23,598	22,369	24,120	17,678	24,120	24,120
3020	Homeowner Late Fees/Int	570	305	0	305	305	0
3070	Fines - CC&R Violations	0	115	0	0	0	0
3180	Interest	10	11	0	7	12	0
	Total Assets	24,178	22,800	24,120	17,990	24,437	24,120
	Expenses						
	Fixed Expenses						
4010	Property Taxes	28	27	30	0	30	30
4015	ACC Report	10	10	10	10	10	10
4020	Income Taxes	50	50	50	50	50	50
4030	Insurance	1,374	1,632	1,800	1,636	1,636	1,800
	Operating Expenses						
4221	Bulk Trash Dumpster	380	0	0	0	0	0
4225	Vandalism	0	0	50	0	0	50
	General Repair & Maint.						
4305	General Repair & Maint.	3,523	50	250	0	0	250
	Landscaping						
4605	Landscape Contract	8,020	8,196	8,928	4,781	8,196	8,928
4660	Non-Contract Landscaping	1,536	89	630	0	0	366
	Administration						
4705	Accounting/Tax Prep	300	312	315	300	300	350
4710	Management	7,104	7,317	7,318	4,268	7,318	7,537
4715	Postage	378	342	350	177	350	350
4720	Copies	400	360	400	152	400	400
4730	Quarterly Statements	368	353	400	273	400	400
4735	Legal	700	-35	500	-15	-15	500
4737	Delinquent Letters	-5	40	0	-15	-15	0
4745	Office Supplies	195	165	175	109	200	200
4751	Bank Fees	-20	0	0	0	0	0
4755	Meeting Expenses	250	305	300	120	300	300
4765	Fax Service	0	8	6	0	6	6
4780	Website	111	111	100	120	120	120
4791	Storage	108	108	108	63	108	108
4792	Contingency	0	0	100	0	0	100
	Sub-Total	24,810	19,440	21,820	12,029	19,394	21,855
	RESERVE CONTRIBUTION						
	Reserves	1,678	1,678	2,300	1,725	2,300	2,265
	Total Expenses	26,488	21,118	24,120	13,754	21,694	24,120
	NET	-2,310	1,682	0	4,236	2,743	0