

**Estates at Cienega Creek Preserve Community Association
2016 Approved Budget**

Approved
67 Homes

GL #	Income	2014 Actuals	2015 Budget	2015 Actuals	2016 Annual Budget
	Quarterly Assessment	85	85	85	85
3010	Residential	21,612	22,780	21,641	22,780
3020	Homeowner Late Fees/Int	210	0	360	0
3070	Fines - CC&R Violations	0	0	85	0
3180	Interest	6	0	9	0
	Total Assets	21,828	22,780	22,095	22,780
	Expenses				
	Fixed Expenses				
4010	Property Taxes	27	27	28	30
4015	ACC Report	0	0	45	10
4020	Income Taxes	50	50	50	50
4030	Insurance	1,498	1,800	1,491	1,700
	Utilities				
4120	Water & Sewer	88	300	0	0
	Operating Expenses				
4205	Pest Control	0	100	0	100
4225	Vandalism	0	0	0	100
4260	Capital Improvements	0	1,000	0	1,000
	General Repair & Maint.				
4305	General Repair & Maint.	0	500	0	250
	Landscaping				
4605	Landscape Contract	7,800	7,956	7,800	7,800
4660	Non-Contract Landscaping	0	0	246	300
	Administration				
4705	Accounting/Tax Prep	435	250	300	300
4710	Management	6,204	6,204	6,204	6,204
4715	Postage	274	416	355	425
4720	Photocopying	108	350	79	393
4735	Legal	1,151	600	1,043	1,100
4745	Office Supplies	0	0	0	150
4755	Meeting Expenses	0	0	0	250
4765	Fax Service	0	0	0	10
4780	Website	0	134	97	100
4791	Storage	0	48	0	108
4792	Contingency	0	0	0	100
	Sub-Total	17,635	19,735	17,738	20,480
	RESERVE CONTRIBUTION				
	Reserves	2,299	2,300	2,299	2,300
	Total Expenses	19,934	22,035	20,037	22,780
	NET	1,894	745	2,058	0