

Canyon Estates Draft Budget

	2016 Actual	2017 Actual	2018 Proposed	2018 Actual	2019 Proposed
INCOME					
Annual Assessments & Fees	\$ 23,850.00	\$ 23,700.00	\$ 24,000.00	\$ 23,000.00	\$ 24,000.00
Road Maintenance (upper Canyon Estates)	\$ 2,900.00	\$ 2,900.00	\$ 4,650.00	\$ 4,500.00	\$ 6,200.00
Water Hookup	\$ 3,000.00	\$ -	\$ -		
Total Income	\$ 29,750.00	\$ 26,600.00	\$ 28,650.00	\$ 27,500.00	\$ 30,200.00
Outstanding POA Dues, Fees, Roads = \$2250					
Construction Deposits Held = \$1000					
EXPENSES					
Admin (Annual Mtgs, Postage...)	\$ (126.42)	\$ (150.00)	\$ (190.00)	\$ (113.95)	\$ (80.00)
CEPOA Website	\$ -	\$ -	\$ (150.00)		\$ (150.00)
Fencing	\$ -		\$ -		
Insurance	\$ (2,138.00)	\$ (2,254.00)	\$ (2,300.00)	\$ (2,419.00)	\$ (2,575.00)
Landscaping	\$ (430.00)	\$ -	\$ (700.00)	\$ (59.69)	\$ (700.00)
Legal Fees	\$ -	\$ -	\$ -		\$ (700.00)
Maintenance (gate, other misc)*	\$ -	\$ -	\$ (500.00)	\$ (32.60)	\$ (200.00)
Roads (public; mag chloride)	\$ (639.29)	\$ -	\$ (650.00)	\$ (1,202.21)	\$ (500.00)
Roads (upper Canyon Estates only)	\$ (3,257.14)	\$ (7,149.88)	\$ (4,650.00)	\$ (4,658.42)	\$ (6,200.00)
- Dust Control & *Road Repair	\$ (2,957.14)	\$ (3,549.88)	\$ (3,500.00)	\$ (4,658.42)	\$ (4,800.00)
- *Snow Removal	\$ (300.00)	\$ (3,600.00)	\$ (1,150.00)	TBD	\$ (1,400.00)
Signs	\$ -	\$ -	\$ -		
Taxes/Tax Return/Financial Reports	\$ (255.00)	\$ (280.00)	\$ (280.00)	\$ (290.00)	\$ (300.00)
Utilities	\$ (4,936.27)	\$ (4,907.15)	\$ (5,000.00)	\$ (5,267.83)	\$ (5,400.00)
Water System Management & Maintenance	\$ (7,193.72)	\$ (4,118.20)	\$ (4,100.00)	\$ (12,706.79)	
- Routine monitoring, maintenance*	\$ (2,325.05)	\$ (1,905.00)	\$ (2,100.00)	\$ (2,320.99)	\$ (3,500.00)
- Other maintenance; clean tank	\$ (4,868.67)	\$ (2,213.20)	\$ (2,000.00)	\$ (1,200.00)	\$ (2,500.00)
- Replace pump in well 1			TBD	\$ (9,185.80)	\$ (2,500.00)
Weed Control (all roads)	\$ (231.98)	\$ -	\$ (300.00)		
Total Expenses	\$ (19,207.82)	\$ (18,859.23)	\$ (18,820.00)	\$ (26,750.49)	\$ (16,805.00)
NET	\$ 10,542.18	\$ 7,740.77	\$ 9,830.00	\$ 749.51	\$ 13,395.00

*Bills still outstanding

Account balance as of May 21, 2019: \$27,253.57