

Auburn Valley Property Owners Association
Fiscal Year Budget June 1, 2020- May 31, 2021

Income Dues	\$	30,246.00
Reimbursed Expenses/Escrow		
Transfer Fees	\$	4,000.00
Interest Income	\$	600.00
 Income Subtotal	 \$	 34,846.00
 Expense		
Administrative		
Accounting	\$	7,200.00
Bad Debt	\$	600.00
CA Filing Fees	\$	150.00
Escrow/CCR Mgmt	\$	10,200.00
Hospitality	\$	400.00
Insurance Liability	\$	2,500.00
Insurance D&O	\$	2,500.00
Legal Fees	\$	4,000.00
Outside Services	\$	600.00
Office Expenses	\$	500.00
Postage	\$	1,200.00
Property Taxes	\$	1,200.00
Storage Fees for Records	\$	700.00
Other State Taxes	\$	800.00
Website	\$	600.00
Miscellaneous	\$	100.00
 Admin Expense Subtotal	 \$	 33,250.00
 Common Area Expenses		
Ramirez Landscaping	\$	6,000.00
Repairs & Maintenance	\$	2,000.00
Tree Service	\$	500.00
Water	\$	600.00
Weed Abatement	\$	3,000.00
 Common Area Subtotal	 \$	 12,100.00
 AVPOA Total Income	 \$	 34,846.00
AVPOA Total Expenses	\$	45,350.00
 AVPOA Net Income	 \$	 (10,504.00)

Auburn Valley Property Owners Association
Fiscal Year Budget June 1, 2020- May 31, 2021

AVPOA Road Reserves			
	Road Fees	\$	49,126.00
	AVGC Road Reserve	\$	3,600.00
Road Fees Net Income		\$	52,726.00
Road Repair Anticipated Expenses			
	Culvert Lining	\$	20,000.00
	Signage	\$	12,000.00
Road Repair Expenses		\$	32,000.00
Net Increase Road Reserves		\$	20,726.00