

AUBURN VALLEY PROPERTY OWNERS' ASSOCIATION
FISCAL YESAR BUDGET – JUNE 1, 2021 through MAY 31, 2022

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|--------------------------|---|----------------|
| GENERAL ACCOUNT - INCOME | | |
| | DUES | 30672 |
| | ESCROW / TRANSFER FEES | 4000 |
| | INTEREST | 165 |
| | | |
| | INCOME SUBTOTAL | 34837 |
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| EXPENSES – ADMIN | | |
| | ACCOUNTING | 7200 |
| | BAD DEBT | 55 |
| | CA FILING FEES | 150 |
| | COMMUNICATIONS, CC&R AND ESCROW MANAGEMENT | 9600 |
| | INSURANCE LIABILITY | 2200 |
| | INSURANCE D&O | 2200 |
| | LEGAL FEES | 10000 |
| | OFFICE EXPENSE | 1000 |
| | POSTAGE | 500 |
| | PROPERTY TAXES | 1200 |
| | STORAGE FEES FOR RECORDS | 700 |
| | CA TAXES | 800 |
| | WEBSITE | 600 |
| | | |
| | EXPENSES – ADMIN SUBTOTAL | 36205 |
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| EXPENSES – COMMON AREA | | |
| | RAMIREZ LANDSCAPING | 6000 |
| | REPAIRS/MAINTENANCE | 2000 |
| | TREE SERVICE | 500 |
| | WATER | 400 |
| | WEED ABATEMENT | 3000 |
| | | |
| | EXPENSES – COMMON AREA SUBTOTAL | 11900 |
| | | |
| | TOTAL INCOME | 34837 |
| | TOTAL EXPENSES | 48105 |
| | NET LOSS | (13268) |
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| RESERVE ACCOUNT – INCOME | | |
| | FEEES PAID BY COMMUNITY | 53418 |
| | FEEES PAID BY GOLF CLUB | 3600 |
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| | TOTAL FEES RECEIVED | 57018 |
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| RESERVE ACCOUNT – ANTICIPATED EXPENSES FOR COMMON AREA REPAIRS AND MAINTENANCE | | |
| | CULVERT LINING | 25000 |
| | ROAD REPAIRS | 100000 |
| | MAILBOX REPLACEMENT | 15000 |
| | ROAD STUDY | |
| | RESERVE STUDY | 3000 |
| | | |
| | TOTAL ANTICIPATED RESERVE EXPENSES FOR COMMON AREAS | 143000 |
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| | OVER/SHORTAGE FOR RESERVE ACCOUNT | (85982) |