

**Cordillera Valley Club Property Owners
 Profit & Loss Budget vs. Actual
 January through December 2019**

	Jan - Dec 19	Budget
Ordinary Income/Expense		
Income		
4010 · Assessments	190,500.00	190,500.00
4060 · Interest Income	4,787.39	300.00
4090 · Other Revenue- Late Fees	391.76	500.00
R-4058 · RE Transfer Assessment	6,338.07	
Total Income	202,017.22	191,300.00
Expense		
Operating Expenses		
6100 · Design and Review Board	7,200.00	7,200.00
6106 · DRB General Overhead		
Total 6100 · Design and Review Board	7,200.00	7,200.00
5601 · Community Relations		
5141 · Fishing Rights	4,683.58	3,600.00
5705 · Utilities- Water	20,754.15	20,000.00
5709 · Trash & Recycle Service	29,358.42	30,500.00
5704 · Tree Care	4,540.00	2,500.00
5703 · Weed and Pest Control	9,955.00	7,500.00
5702 · Landscaping-Flower Maintenance	37,558.10	39,250.00
5701 · Maintenance -Roadways,Irrigatio	50,093.92	45,000.00
5700 · Holiday Lights	11,208.00	5,500.00
5120 · Homeowner Relations	3,797.33	1,000.00
Total 5601 · Community Relations	171,948.50	154,850.00
5000 · Administrative Expenses		
5002 · Management Fees	14,400.00	14,400.00
5001 · Accounting		
5003 · HOA Statement Prep Fee	0.00	
5001 · Accounting - Other	4,500.00	4,500.00
Total 5001 · Accounting	4,500.00	4,500.00
5080 · Audit/Tax Prep Fees	650.00	650.00
5090 · Bank Charges	97.00	200.00
5130 · Ins exp	3,815.19	3,500.00
5150 · Legal fees - G&A	503.75	
5152 · Club Dispute	7,492.06	3,000.00
5150 · Legal fees - G&A - Other		
Total 5150 · Legal fees - G&A	7,995.81	3,000.00

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5100 · Meeting Expense	1,506.73	1,500.00
5180 · Office Supplies	4,303.99	1,500.00
Total 5000 · Administrative Expenses	37,268.72	29,250.00
Total Operating Expenses	216,417.22	191,300.00
Total Expense	216,417.22	191,300.00
Net Ordinary Income	-14,400.00	0.00
Other Income/Expense		
Other Income		
4059 · R-RETA Allocated to Reserve	526,955.67	
Total Other Income	526,955.67	
Other Expense		
6000 · Capital Improvement Projects		
6009 · Tree Planting	0.00	5,000.00
6005 · Water Features-Pumps liners	0.00	5,000.00
6008 · Tree Removal/ Wildfire Mitigati	6,180.00	10,000.00
5706 · New Flower Beds	5,354.47	5,000.00
6018 · 2016 Bern Project	178,802.04	50,000.00
Total 6000 · Capital Improvement Projects	190,336.51	75,000.00
Total Other Expense	190,336.51	75,000.00
Net Other Income	336,619.16	-75,000.00
Net Income	322,219.16	-75,000.00