

Cordillera Valley Club Property Owners
Profit & Loss Budget vs. Actual
January through December 2018

02/17/19

Accrual Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
4010 · Assessments	190,500.00
4060 · Interest Income	2,232.15
4090 · Other Revenue- Late Fees	475.66
R-4058 · RE Transfer Assessment	0.00
Total Income	193,207.81
Expense	
Operating Expenses	
6100 · Design and Review Board	
6180 · DRB Submittals	0.00
6106 · DRB General Ovehead	7,200.00
Total 6100 · Design and Review Board	7,200.00
5601 · Community Relations	
5141 · Fishing Rights	5,363.06
5705 · Utilities- Water	20,062.16
5709 · Trash & Recycle Service	29,467.86
5704 · Tree Care	1,530.00
5703 · Weed and Pest Control	4,400.00
5702 · Landscaping-Flower Maintenance	37,518.68
5701 · Landscaping- Turf Area Maint	36,291.40
5700 · Holiday Lights	10,596.00
5120 · Homeowner Relations	990.00
5601 · Community Relations - Other	0.00
Total 5601 · Community Relations	146,219.16
5000 · Adminstrative Expenses	
5002 · Management Fees	14,400.00
5001 · Accounting	
5003 · HOA Statement Prep Fee	0.00
5001 · Accounting - Other	4,499.00
Total 5001 · Accounting	4,499.00
5080 · Audit/Tax Prep Fees	650.00
5090 · Bank Charges	369.90
5130 · Ins exp	3,675.37
5150 · Legal fees - G&A	4,989.00
5100 · Meeting Expense	1,116.74
5180 · Office Supplies	2,698.23
5000 · Adminstrative Expenses - Other	0.00
Total 5000 · Adminstrative Expenses	32,398.24
Total Operating Expenses	185,817.40
Total Expense	185,817.40
Net Ordinary Income	7,390.41
Other Income/Expense	
Other Income	
4059 · R-RETA Allocated to Reserve	196,615.00
Total Other Income	196,615.00
Other Expense	
6000 · Capital Improvement Projects	
6009 · Tree Planting	512.00
6008 · Tree Removal/ Wildfire Mitigati	0.00
6007 · Roadway Bed Construction	2,996.00
5706 · New Flower Beds	21,648.14
6012 · Roadway Conceptual Planning	0.00

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6018 · 2016 Berm Project	120,556.00
Total 6000 · Capital Improvement Projects	145,712.14
Total Other Expense	145,712.14
Net Other Income	50,902.86
Net Income	<u><u>58,293.27</u></u>

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	Budget
Ordinary Income/Expense	
Income	
4010 · Assessments	190,500.00
4060 · Interest Income	300.00
4090 · Other Revenue- Late Fees	500.00
R-4058 · RE Transfer Assessment	0.00
Total Income	191,300.00
Expense	
Operating Expenses	
6100 · Design and Review Board	
6180 · DRB Submittals	0.00
6106 · DRB General Ovehead	7,200.00
Total 6100 · Design and Review Board	7,200.00
5601 · Community Relations	
5141 · Fishing Rights	
5705 · Utilities- Water	18,500.00
5709 · Trash & Recycle Service	29,500.00
5704 · Tree Care	3,500.00
5703 · Weed and Pest Control	7,500.00
5702 · Landscaping-Flower Maintenance	39,250.00
5701 · Landscaping- Turf Area Maint	45,000.00
5700 · Holiday Lights	5,500.00
5120 · Homeowner Relations	
5601 · Community Relations - Other	4,600.00
Total 5601 · Community Relations	153,350.00
5000 · Adminstrative Expenses	
5002 · Management Fees	14,400.00
5001 · Accounting	
5003 · HOA Statement Prep Fee	
5001 · Accounting - Other	4,500.00
Total 5001 · Accounting	4,500.00
5080 · Audit/Tax Prep Fees	650.00
5090 · Bank Charges	200.00
5130 · Ins exp	2,700.00
5150 · Legal fees - G&A	4,800.00
5100 · Meeting Expense	2,000.00
5180 · Office Supplies	1,500.00
5000 · Adminstrative Expenses - Other	0.00
Total 5000 · Adminstrative Expenses	30,750.00
Total Operating Expenses	191,300.00
Total Expense	191,300.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
4059 · R-RETA Allocated to Reserve	100,000.00
Total Other Income	100,000.00
Other Expense	
6000 · Capital Improvement Projects	
6009 · Tree Planting	5,000.00
6008 · Tree Removal/ Wildfire Mitigati	10,000.00
6007 · Roadway Bed Construction	
5706 · New Flower Beds	5,000.00
6012 · Roadway Conceptual Planning	5,000.00

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	<u>Budget</u>
6018 · 2016 Berm Project	50,000.00
Total 6000 · Capital Improvement Projects	75,000.00
Total Other Expense	75,000.00
Net Other Income	25,000.00
Net Income	<u>25,000.00</u>