

Budget Summary Report
Crown Harbor
Dept: 159 - Operating
2018 Budget - Approved - 76 units

	2017 Budget	2018 Budget	2018 Monthly Budget	Monthly Budget Per Unit
Assessment Income				
4000 - Income from Member Fees	434,702.40	464,801.84	38,733.49	509.65
Total Assessment Income	434,702.40	464,801.84	38,733.49	509.65
Total Operating Income	434,702.40	464,801.84	38,733.49	509.65
Administrative				
5075 - Committiee/Meeting Expense	400.00	300.00	25.00	0.33
5105 - Reserve Studies	375.00	1,200.00	100.00	1.32
5195 - Other Administrative Services	150.00	1,824.00	152.00	2.00
Total Administrative	925.00	3,324.00	277.00	3.65
Communications				
5200 - Community/Social Events	700.00	700.00	58.33	0.77
Total Communications	700.00	700.00	58.33	0.77
Insurance				
5400 - Insurance Premiums	120,000.00	124,000.00	10,333.33	135.96
Total Insurance	120,000.00	124,000.00	10,333.33	135.96
Utilities				
6000 - Electric Service	2,500.00	2,725.00	227.08	2.99
6025 - Water Service	15,000.00	15,000.00	1,250.00	16.45
6035 - Trash and Recycling Service	2,500.00	2,000.00	166.67	2.19
6050 - Telephone Service	1,600.00	1,800.00	150.00	1.97
Total Utilities	21,600.00	21,525.00	1,793.75	23.60
Landscaping				
6100 - Grounds & Landscaping - Contract	46,000.00	44,820.00	3,735.00	49.14
6160 - Tree Maintenance	9,000.00	9,000.00	750.00	9.87
6199 - Landscape Other	1,500.00	1,800.00	150.00	1.97
Total Landscaping	56,500.00	55,620.00	4,635.00	60.98
Irrigation				
6200 - Irrigation Repair & Maintenance	7,000.00	9,000.00	750.00	9.87
Total Irrigation	7,000.00	9,000.00	750.00	9.87
Contracted Services				
6434 - Pest Control	500.00	500.00	41.67	0.55
Total Contracted Services	500.00	500.00	41.67	0.55
Repair & Maintenance				
6560 - Fence Repair & Maintenance	7,000.00	7,000.00	583.33	7.68
6600 - General Repair & Maintenance	15,000.00	25,000.00	2,083.33	27.41
6620 - Gutter Repair & Maintenance	2,500.00	4,250.00	354.17	4.66
6640 - Lighting Supplies/Repair & Maintenance	600.00	350.00	29.17	0.38
6695 - Plumbing Supplies/Repair & Maintenance	10,000.00	6,000.00	500.00	6.58
6795 - Other Supplies/Repair & Maintenance	1,500.00	500.00	41.67	0.55
Total Repair & Maintenance	36,600.00	43,100.00	3,591.67	47.26

Budget Summary Report
Crown Harbor
Dept: 159 - Operating
2018 Budget - Approved - 76 units

	2017 Budget	2018 Budget	2018 Monthly Budget	Monthly Budget Per Unit
Professional Services				
7000 - Audit & Tax Services	1,500.00	1,500.00	125.00	1.64
7030 - Legal Services - General Counsel	0.00	500.00	41.67	0.55
7040 - Management Fees	20,771.00	21,394.00	1,782.83	23.46
Total Professional Services	22,271.00	23,394.00	1,949.50	25.65
Taxes				
9000 - Federal Income Tax	20.00	20.00	1.67	0.02
9005 - State Income Tax	15.00	15.00	1.25	0.02
Total Taxes	35.00	35.00	2.92	0.04
Other Expenses				
9105 - Reserve Contribution Expense	166,914.00	183,603.84	15,300.32	201.32
Total Other Expenses	166,914.00	183,603.84	15,300.32	201.32
Total Operating Expense	433,045.00	464,801.84	38,733.49	509.65
Total Operating Net Income / (Loss)	1,657.40	0.00	0.00	(0.00)

Budget Summary Report
Crown Harbor
Dept: RESERVE - Reserves
2018 Budget - Approved - 76 units

	2017 Budget	2018 Budget	2018 Monthly Budget	Monthly Budget Per Unit
Investment Income				
4905 - Reserve Contribution Income	166,914.00	171,921.00	14,326.75	188.51
Total Investment Income	166,914.00	171,921.00	14,326.75	188.51
Total Reserves Income	166,914.00	171,921.00	14,326.75	188.51
Reserve Expenses				
9886 - Landscape Expenses	106,675.00	103,423.00	8,618.58	113.40
9944 - Siding/Wood Replacement Expenses	5,250.00	1,614.00	134.50	1.77
Total Reserve Expenses	111,925.00	105,037.00	8,753.08	115.17
Total Reserves Expense	111,925.00	105,037.00	8,753.08	115.17
Total Reserves Net Income / (Loss)	54,989.00	66,884.00	5,573.67	73.34
Total Association Net Income / (Loss)	56,646.40	66,884.00	5,573.67	73.34