

CLEARLAKE RIVIERA COMMUNITY ASSOCIATION - 2009-2010 BUDGET				
PRELIMINARY		18-Apr. 09		
2810	UNITS			
		Lot per	Monthly	Annual
	INCOME	Year	Total	Total
4100	Annual Assessment	\$86.00	\$20,138.33	\$ 241,880
4340	Plan Check Fees	\$0.53	\$125.00	1,500
4400	Escrow Trf Fees	\$3.53	\$850.00	10,200
4410	Interest - Operating	\$0.67	\$157.08	1,885
4480	Interest-Sonoma Reserves	\$0.26	\$60.00	720
4480	Interest - Capital Reserves	\$0.27	\$62.50	750
4510	Room Rental	\$1.81	\$446.57	5,360
	TOTAL INCOME	\$83.27	\$21,838.58	\$ 262,075
GENERAL & ADMINISTRATIVE				
6127	Telephone	\$0.83	\$216.67	2,600
6132	Computer Expense	\$0.52	\$120.83	1,450
6130	Internet/Website	\$0.67	\$156.25	1,875
6133	Association Printing and Postage	\$8.36	\$1,958.33	23,500
6135	Office Expense	\$1.48	\$350.00	4,200
6140	Copier Contract Expense	\$0.57	\$133.33	1,600
6142	Office Electricity (separate from hall)	\$1.07	\$250.00	3,000
6144	Bad Debt	\$3.56	\$833.33	10,000
6145	CPA - Audit and Tax Preparation	\$2.85	\$688.57	8,000
6148	Reserve Study Expense	\$1.78	\$416.57	5,000
6147	Legal Expenses	\$12.81	\$3,000.00	36,000
6148	CC&R/Bylaw Revisions	\$1.42	\$333.33	4,000
6151	Insurance Policies	\$5.87	\$1,375.00	16,500
6171	Income Taxes	\$0.43	\$100.00	1,200
6185	Payroll Expense (Admin)	\$24.16	\$5,858.33	67,900
6188	Payroll Expense (ACP)	\$7.88	\$1,800.00	21,600
6187	Payroll Tax Expense	\$3.48	\$816.57	9,800
6188	Workers Comp Ins	\$0.08	\$20.83	250
6188	Other General & Administrative	\$0.00	\$0.00	-
	TOTAL GENERAL & ADMINISTRATIVE	\$77.76	\$18,208.24	\$ 218,475

COMMON GROUNDS				
5221	Common Area Electricity	\$0.27	\$62.50	750
5223	Water	\$0.53	\$125.00	1,500
5226	Community Projects	\$12.81	\$2,952.50	35,430
5228	Community Building Repairs	\$0.36	\$83.33	1,000
5290	Vehicle Maintenance	\$0.31	\$72.50	870
5241	Landscape Maintenance	\$0.43	\$100.00	1,200
5243	Common Area Utilities	\$0.32	\$75.00	900
5245	Building Janitorial	\$0.89	\$162.50	1,950
5288	Other Common Area Expenses	\$0.00	\$0.00	-
	TOTAL COMMON AREA	\$16.52	\$3,633.33	43,600
	TOTAL OPERATING EXPENSES	\$83.28	\$21,838.57	\$ 262,075
CONTINGENCY & RESERVES				
5810	Capital Reserve Deposits	\$7.25	\$1,700.00	20,400