

**CRYSTAL FALLS ASSOCIATION
CY18 BUDGET**

INCOME

DUES & HORSE BOARDING	\$311,756
OTHER	\$13,902
TOTAL INCOME	\$325,658

EXPENSES

BARN / GARDEN	\$17,278
CLUBHOUSE	\$7,306
GENERAL ADMINISTRATIVE	\$196,012
GENERAL MAINTENANCE	\$13,482
GYM	\$4,050
LAKE	\$10,821
PARK, TENNIS, BASKETBALL	\$2,845
SOCIAL EVENTS	\$3,800
TOTAL EXPENSES	\$255,594

NET INCOME SUB-TOTAL	\$70,064
-----------------------------	-----------------

DISBURSEMENTS

Long Term Reserve Funds Repaid from 2017	\$25,000
Long Term Reserve Funding 2018	\$40,000
Repay Credit Card In FULL	\$5,064
TOTAL DISBURSEMENTS	\$70,064

NET INCOME	\$0
-------------------	------------

***Note: (Already Included)**

2018 Depreciation	\$38,000
2018 Insurance Deductables in Insurance Account	\$4,000

CFR HoA Budget Committee Email: cfabudgcomm@gmail.com

CRYSTAL FALLS ASSOCIATION CY18 BUDGET

INCOME

DUES & BOARDING INCOME

Dues Income	\$302,756
Horse Boarding	\$9,000
TOTAL DUES & BOARDING INCOME	\$311,756

Dues Income

<i>Units = 867, Annual Dues = \$360</i>	<i>\$312,120</i>
<i>Less: 3% Liened Units</i>	<i>\$9,364</i>
	<i>\$302,756</i>

OTHER INCOME

Associate Member Dues (Renters)	\$0
Barbeque Dinner Income	\$144
Club House Rental	\$2,900
Fund Raiser Income	\$0
Interest Income (See below)	\$2,408
Lien Fees Billed (Fees)	\$600
Miscellaneous Income	\$0
Replacement Key Cards (Lost Key Cards)	\$200
Reimbursed Expenses (Reimbursed Expenses)	\$0
Transfer Fees	\$7,650
TOTAL OTHER INCOME	\$13,902

Interest Income

<i>10% Late Charge Penalty</i>	<i>\$795</i>
<i>Finance Charges Billed</i>	<i>\$1,600</i>
<i>Monetary Penalties</i>	<i>\$0</i>
<i>Interest Income (Interest Income) - Other</i>	<i>\$13</i>
	<i>\$2,408</i>

CRYSTAL FALLS ASSOCIATION CY18 BUDGET

EXPENSES

BARN / GARDEN EXPENSES

Barn 532-2218	\$840
Total Horse Expenses (see below)	\$9,800
Maintenance - Barn	\$1,200
Pest Control	\$520
PG&E Barn	\$2,130
Pole #s 374P & 1047P(barn ent)	\$395
Security	\$315
Water-Barn	\$2,078
Total BARN / GARDEN EXPENSES	\$17,278

Horse Expenses

<i>Feed Hay for Horses (Feed and Hay for Horses)</i>	<i>\$7,100</i>
<i>String Horse Expense (String Horse Expense)</i>	<i>\$2,700</i>
	<i>\$9,800</i>

CLUBHOUSE EXPENSE

Maintenance CH	\$200
Pest Control	\$420
Total PG&E-Clubhouse (See below)	\$3,520
Propane (Propane)	\$1,200
Security	\$315
Sewer (TUD at Clubhouse)	\$610
Water-Clubhouse	\$1,041
Total CLUBHOUSE EXPENSE	\$7,306

Total PG&E-Clubhouse

<i>400 Watt @ 21725 CF Dr</i>	<i>\$400</i>
<i>PG&E-Clubhouse - Other</i>	<i>\$3,120</i>
	<i>\$3,520</i>

GENERAL ADMINISTRATIVE EXPENSE

Advertisement	\$120
Bad Debt	\$2,040
Total Bank Service Charges (See Below)	\$300
Depreciation Expense	\$0
Dues and Subscriptions	\$330
Election Expense	\$1,500
Total Insurance (See below)	\$30,526
Interest Expense	\$240
Licenses and Permits	\$0
Lien Charges	\$800
Miscellaneous Expenses	\$9,406
Total Office Expenses (See below)	\$3,400
Payroll	\$116,998
Total Payroll Taxes	\$10,602
Postage and Delivery	\$2,695
Printing and Reproduction	\$4,000
Total Professional Fees (See below)	\$11,000

CRYSTAL FALLS ASSOCIATION CY18 BUDGET

Total Taxes (See below)	\$35
Total Telephone (See below)	\$2,020
Total GENERAL ADMINISTRATIVE EXPENSE	\$196,012

Total Bank Service Charges

CR/DR Card Fee Chg + Collected	\$100
Bank Service Charges - Other	\$200
	\$300

Total Insurance

Liability Insurance (Liability Insurance)	\$16,800
Vehicle Insurance (Physical Damage Coverage)	\$1,100
Volunteer Liability Ins	\$310
Work Comp (Workman's Compensation)	\$12,316
	\$30,526

Total Office Expenses

Internet Service Provider	\$1,000
Office Supplies (Office Supplies)	\$2,400
	\$3,400

Total Payroll Taxes

Fed Unemployment Tax Exp - 940	\$169
Medicare Tax Exp - 941	\$1,696
Social Security Tax Exp-941	\$7,253
State Unemployment Tax-EDD	\$1,484
	\$10,602

Total Professional Fees

Accounting (Accounting Fees)	\$6,000
Consulting	\$1,500
Legal Fees (Legal Fees)	\$3,500
	\$11,000

Total Taxes

Local (Local Taxes)	\$0
State (State Taxes)	\$35
	\$35

Total Telephone

Fax 533-4401	\$920
Office 533-4877	\$1,100
Security 533-4976	\$0
	\$2,020

CRYSTAL FALLS ASSOCIATION CY18 BUDGET

GENERAL MAINTENANCE EXPENSE	
Automobile Expense (See below)	\$4,418
Garbage (Dumpster at Barn)	\$4,692
Maintenance - General	\$1,600
Outside Services	\$0
Equipment Repairs	\$200
Pest Control	\$0
Supplies	\$2,060
Total Utilities (See below)	\$512
Total GENERAL MAINTENANCE EXPENSE	\$13,482

Total Automobile Expenses

<i>Truck & Tractor-DMV</i>	<i>\$118</i>
<i>Truck & Tractor-Fuel</i>	<i>\$2,800</i>
<i>Truck & Tractor-Repair & Maint</i>	<i>\$1,500</i>
	<i>\$4,418</i>

Total Utilities

<i>100 Watt Pole# 315P</i>	<i>\$172</i>
<i>150 Watt Unidentified Pole</i>	<i>\$208</i>
<i>70 Watt - Unidentified Pole</i>	<i>\$132</i>
	<i>\$512</i>

GYM EXPENSES	
Gym 532-0119	\$650
Internet-Gym	\$0
Maintenance - Gym	\$100
Pest Control	\$320
PG&E Gym	\$1,990
Security	\$315
Water-Gym	\$675
Total GYM EXPENSES	\$4,050

LAKE EXPENSES	
Lake Supplies	\$500
Maintenance - Lake	\$8,100
PG&E Rhine River & Upper Lake	\$261
PG&E Security Upper Lake	\$190
Portable Potties (Porta Potties)	\$930
Up Lake Phone 586-9328 Modem	\$840
Total LAKE EXPENSES	\$10,821

PARK/TENNIS/BASKETBALL CT EXP	
Maintenance-Park	\$825
PG&E Park Security	\$225
PG&E Well pump	\$1,275
Security	\$520
Total PARK/TENNIS/BASKETBALL CT EXP	\$2,845

**CRYSTAL FALLS ASSOCIATION
CY18 BUDGET**

SOCIAL EVENTS	
Annual Meeting	\$2,500
Board Events	\$300
Social Activities	\$1,000
Total SOCIAL EVENTS	\$3,800

Other Expense	
FUND RAISERS EXPENSE	\$0
void check	\$0
Total Other Expense	\$0