

Pool Supplies	90	90	90	90	150	150	120	100	90	90	90	90	1,240
Pool Repairs	100	100	100	100	100	350	350	100	100	100	100	100	1,700
Signage	10	10	10	10	10	10	10	10	10	10	10	10	120
Electrical Repair	25	25	25	25	25	25	25	25	25	25	25	25	300
Plumbing Repair	80			80			80			80			320
Maintenance/Handyman	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Subtotal-Maintenance	5,169	3,730	2,730	7,729	2,905	3,125	5,534	2,855	2,815	7,729	2,730	2,730	49,781
Services													
Cable Contract	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	43,260
Pest Control					120	120	120			95			455
Subtotal-Services	3,605	3,605	3,605	3,605	3,725	3,725	3,725	3,605	3,605	3,700	3,605	3,605	43,715
Utilities													
Electricity	375	325	375	350	320	350	400	400	400	450	475	475	4,695
Gas^	50	50	50	350	500	400	150	150	200	400	400	50	2,750
Water/Sewer	560	560	585	660	750	910	975	975	660	660	850	700	8,845
Subtotal-Utilities	985	935	1,010	1,360	1,570	1,660	1,525	1,525	1,260	1,510	1,725	1,225	16,290
Total Expenses	10,504	9,560	8,140	13,494	8,990	9,320	11,534	8,640	8,614	13,869	11,020	8,619	122,304
General Reserve♦	778	778	778	778	778	778	778	778	778	778	778	778	9,336
Road Reserve	260	260	260	260	260	260	260	260	260	260	260	260	3,120
Landscape Reserve	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Reserve Contribution													15,456
Total Expenses with Reserve Contribution													137,760

^Because the gas in the pool area is shut off from November 1 to April 1 the amount budget reflects the minimum service amount due.

♦The reserve contribution is being funded to pay for capital improvements by priority:

1. Major Landscaping (Northside of Property & Southside of Property)
2. Common Area Lighting Upgrades (Pool Area & Camino Del Dorado)
3. Driveways
4. Sidewalks
5. Pool Ramada Bathroom Upgrades
6. Street Work (2017/2018)