

The Ocotillo Community Association 2019 Master Budget Summary

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME	272,137	271,973	272,178	272,426	272,426	272,426	272,426	272,426	272,426	272,426	272,426	272,426	3,268,122
EXPENSES													
Landscape	79,615	100,915	78,415	91,415	100,215	88,015	80,215	77,215	90,315	83,665	103,115	76,415	1,049,530
Facility Maintenance	76,328	62,322	83,351	66,199	65,551	66,122	70,995	92,318	66,856	70,595	58,256	70,818	849,709
Property Services	10,825	8,925	8,925	10,825	7,725	8,925	10,825	7,725	8,925	12,025	7,725	7,525	110,900
Water Common Area Irrigation	10,850	10,250	10,850	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	124,200
Electric	13,850	13,850	12,850	12,850	15,850	15,850	16,350	16,350	14,700	14,700	14,700	12,300	174,200
Phones	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
Mgmt / Legal / Accounting	39,150	39,650	45,050	45,250	37,650	58,050	37,650	37,650	43,050	48,850	59,450	80,100	571,550
TOTAL OPERATING EXPENSES	231,768	237,062	240,591	237,939	238,391	248,362	227,435	242,658	235,246	241,235	254,646	258,558	2,893,889
Reserve Contribution	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	372,000
Net Operating Expense & Reser	262,768	268,062	271,591	268,939	269,391	279,362	258,435	273,658	266,246	272,235	285,646	289,558	3,265,889
Operating Contingency Expense	9,369	3,911	587	3,487	3,035	(6,936)	13,991	(1,232)	6,180	191	(13,220)	(17,132)	2,233
TOTAL EXPENSES	272,137	271,973	272,178	272,426	272,426	272,426	272,426	272,426	272,426	272,426	272,426	272,426	3,268,122
NET OPERATING PROFIT (LOSS)	0	0	0	0	0	0	0	0	0	0	0	0	0

FINANCIAL CATEGORY DESCRIPTIONS

Income	Apartment, Builder, Commercial/Office, Residential & Effluent Assessments, Design Review, Maintenance Contracts.
Landscape	Debris Removal, Landscape Maint Contract, Flowers, Pre & Post Emergent, Rye Seed, Soil Amendments, Sprinkler Parts, Tree Trimming/Rp.
Facility Maintenance	Labor, Facility Maintenance & Repair, Fish Stocking, Lake Chemicals & Testing, Office/Yard Lease, Tools & Equipment, Truck Maintenance/Fuel.
Property Services	Common Wall Repair/Painting, Contract Services, Debris Removal, Janitorial, Park Maintenance & Equipment Replacement, Pest Control, Signage.
Water	Reclaimed / Potable Water
Electric (Pump Stations)	Lake Pumps, Landscape Irrigation & Lighting, Water Feature Lighting
Phones	Facility Maintenance / Manager's Cell Phones, FMD Office, Maxicom Irrigation System.
Mgmt / Legal / Accounting	Administration, Audit, Community Events/Media, Education, Design Review, Insurance, Legal Fees, Mailing Coupons, Reserve Study.