

The Ocotillo Community Association 2017 Master Budget Summary

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME	256,499	256,953	257,448	257,901	258,452	258,850	259,304	259,758	260,211	260,665	261,118	261,531	3,108,690
EXPENSES													
Landscape	76,083	99,383	75,383	93,083	96,383	84,683	76,383	73,383	86,483	81,833	101,863	74,663	1,019,603
Facility Maintenance	66,317	61,107	82,140	64,084	61,240	61,607	70,021	92,944	65,285	70,621	52,185	56,244	803,797
Property Services	5,325	3,425	3,425	5,325	2,225	3,425	5,325	2,225	3,425	6,525	2,225	2,025	44,900
Water Common Area Irrigation	8,875	8,275	8,875	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	8,275	100,500
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	37,145	37,395	41,845	42,995	38,395	54,095	37,145	39,395	41,095	41,045	64,045	52,145	526,740
TOTAL OPERATING EXPENSES	208,745	224,585	225,668	227,762	223,518	229,085	214,649	233,722	220,413	224,149	244,443	206,802	2,683,540
Reserve Contribution	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	396,000
Net Operating Expense & Reserve	241,745	257,585	258,668	260,762	256,518	262,085	247,649	266,722	253,413	257,149	277,443	239,802	3,079,540
Operating Contingency Expenses	14,754	(632)	(1,220)	(2,861)	1,934	(3,235)	11,655	(6,964)	6,798	3,516	(16,325)	21,729	29,150
TOTAL EXPENSES	256,499	256,953	257,448	257,901	258,452	258,850	259,304	259,758	260,211	260,665	261,118	261,531	3,108,690
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.