

# The Ocotillo Community Association 2018 Master Budget Summary

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>INCOME</b>	259,428	259,839	264,128	264,541	265,249	265,365	265,778	266,108	266,396	266,685	266,974	267,304	3,177,795
<b>EXPENSES</b>													
Landscape	77,163	100,463	76,463	94,163	97,463	85,763	77,463	74,463	87,563	82,913	101,863	74,663	1,030,406
Facility Maintenance	64,542	59,883	81,265	63,760	63,465	63,783	68,510	89,933	64,216	68,110	55,616	58,733	801,818
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	41,950	42,450	50,800	47,050	39,450	63,800	41,950	41,950	48,800	43,850	67,100	61,850	591,000
<b>TOTAL OPERATING EXPENSES</b>	<b>212,855</b>	<b>229,496</b>	<b>234,828</b>	<b>232,573</b>	<b>227,878</b>	<b>242,046</b>	<b>219,023</b>	<b>234,346</b>	<b>228,129</b>	<b>225,523</b>	<b>250,929</b>	<b>218,996</b>	<b>2,756,623</b>
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 & Reser	245,855	262,496	267,828	265,573	260,878	275,046	252,023	267,346	261,129	258,523	283,929	251,996	3,152,623
Operating Contingency Expense	13,573	(2,657)	(3,700)	(1,032)	4,371	(9,681)	13,755	(1,238)	5,267	8,162	(16,955)	15,308	25,172
<b>TOTAL EXPENSES</b>	<b>259,428</b>	<b>259,839</b>	<b>264,128</b>	<b>264,541</b>	<b>265,249</b>	<b>265,365</b>	<b>265,778</b>	<b>266,108</b>	<b>266,396</b>	<b>266,685</b>	<b>266,974</b>	<b>267,304</b>	<b>3,177,795</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCIAL CATEGORY DESCRIPTIONS</b>													
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.												