

CALIFORNIA CLUB HOMES HOA, INC.					
APPROVED BUDGET FOR THE YEAR 2022 WITH AN INCREASE					
		Current Budget	Proposed Budget		Per Unit
		Annual	Monthly	Annual	Monthly
<b>Revenue</b>					
4000	Assessment Income	\$ 661,248.00	\$ 61,746.00	\$ 740,952.00	\$ 251.00
4003	Interest Income	\$ 81.00	\$ 12.50	\$ 150.00	\$ 0.05
4002	Late Fee Income	\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 0.51
4004	Decal Income	\$ 1,620.00	\$ 135.00	\$ 1,620.00	\$ 0.55
4008	Miscellaneous Income	\$ 400.00	\$ 33.33	\$ 400.00	\$ 0.14
	<b>Total Revenue</b>	<b>\$ 664,849.00</b>	<b>\$ 62,051.83</b>	<b>\$ 744,622.00</b>	<b>\$ 252.24</b>
<b>Operating Expenses</b>					
5000	Audit	\$ 4,500.00	\$ 500.00	\$ 6,000.00	\$ 2.03
5001	Bad Debt	\$ 2,556.00	\$ 224.00	\$ 2,688.00	\$ 0.91
5002	Bank Charges	\$ 67.00	\$ 13.33	\$ 160.00	\$ 0.05
5003	Insurance for CCH	\$ 12,500.00	\$ 1,618.77	\$ 19,425.20	\$ 6.58
5004	Licenses & Permits	\$ 804.00	\$ 250.00	\$ 3,000.00	\$ 1.02
5005	Printing And Postage	\$ 2,600.00	\$ 250.00	\$ 3,000.00	\$ 1.02
5007	Legal And Processing	\$ 17,000.00	\$ 1,583.33	\$ 19,000.00	\$ 6.44
5008	Meeting Expense	\$ 250.00	\$ 20.83	\$ 250.00	\$ 0.08
5009	Miscellaneous	\$ 500.00	\$ 208.33	\$ 2,500.00	\$ 0.85
5010	Corporate Annual Report	\$ 61.25	\$ 5.10	\$ 61.25	\$ 0.02
5011	Sky Lake Village	\$ 12,000.00	\$ 833.33	\$ 10,000.00	\$ 3.39
5012	Woodbridge Insurace	\$	\$ 201.89	\$ 2,422.63	\$ 0.82
	<b>Total Administrative</b>	<b>\$ 52,838.25</b>	<b>\$ 5,708.92</b>	<b>\$ 68,507.08</b>	<b>\$ 23.21</b>
<b>Maintenance &amp; Repairs</b>					
7002	Entry System Repairs	\$ 1,200.00	\$ 458.33	\$ 5,500.00	\$ 1.86
7003	Electrical Repair	\$ 2,000.00	\$ 375.00	\$ 4,500.00	\$ 1.52
7004	Golf Cart Maint & Repairs	\$ 150.00	\$ 20.83	\$ 250.00	\$ 0.08
7005	Materials & Supplies	\$ 2,000.00	\$ 500.00	\$ 6,000.00	\$ 2.03
7006	Landscaping Replacement	\$ 5,000.00	\$ 1,250.00	\$ 15,000.00	\$ 5.08
7007	Guardhouse Supplies	\$ 1,200.00	\$ 100.00	\$ 1,200.00	\$ 0.41
7008	Mailbox Repairs	\$ 1,150.00	\$ 66.67	\$ 800.00	\$ 0.27
7009	Tree Trimming	\$ 17,500.00	\$ 1,666.67	\$ 20,000.00	\$ 6.78
7010	Sprinkler Repairs	\$ 10,000.00	\$ 833.33	\$ 10,000.00	\$ 3.39
7011	General Repairs	\$ 10,201.75	\$ 1,106.56	\$ 13,278.76	\$ 4.50
7012	Storm Drain Cleaner	n/a	\$ 750.00	\$ 9,000.00	\$ 3.05
	<b>Total Maintenance &amp; Repairs</b>	<b>\$ 50,401.75</b>	<b>\$ 7,127.40</b>	<b>\$ 85,528.76</b>	<b>\$ 28.97</b>
<b>Contracts</b>					
6001	Janitorial Maintenance	\$ 46,800.00	\$ 2,860.00	\$ 34,320.00	\$ 11.63
6002	Management/ Accounting	\$ 32,472.00	\$ 4,924.63	\$ 59,095.60	\$ 20.02
6003	Lawn Maintenance	\$ 72,000.00	\$ 5,040.00	\$ 60,480.00	\$ 20.49
6004	Pest Control	\$ 1,200.00	\$ 100.00	\$ 1,200.00	\$ 0.41
6005	Rust Control	\$ 4,800.00	\$ 420.00	\$ 5,040.00	\$ 1.71
6006	Security	\$ 212,096.23	\$ 16,625.00	\$ 199,500.00	\$ 67.58
	<b>Total Contracts</b>	<b>\$ 369,368.23</b>	<b>\$ 29,969.63</b>	<b>\$ 359,635.60</b>	<b>\$ 121.83</b>
<b>Utilities</b>					
8001	Electricity	\$ 3,000.00	\$ 166.67	\$ 2,000.00	\$ 0.68
8002	Telephone	\$ 660.00	\$ 81.67	\$ 980.00	\$ 0.33
8003	Web Hosting & Internet	\$ 1,500.00	\$ 216.67	\$ 2,600.00	\$ 0.88
8004	Cable TV Expense	\$ 168,350.21	\$ 17,220.00	\$ 206,640.00	\$ 70.00
	<b>Total Utilities</b>	<b>\$ 173,510.21</b>	<b>\$ 17,685.00</b>	<b>\$ 212,220.00</b>	<b>\$ 71.89</b>
	<b>Total Operating Expenses</b>	<b>\$ 646,118.44</b>	<b>\$ 60,490.95</b>	<b>\$ 725,891.44</b>	<b>\$ 245.90</b>
<b>Reserve</b>					
9002	Reserve	\$ 18,730.56	\$ 1,560.88	\$ 18,730.56	\$ 6.35
	<b>Total Reserve Allotments</b>	<b>\$ 18,730.56</b>	<b>\$ 1,560.88</b>	<b>\$ 18,730.56</b>	<b>\$ 6.35</b>
	<b>Total Expenses</b>	<b>\$ 664,849.00</b>	<b>\$ 62,051.83</b>	<b>\$ 744,622.00</b>	<b>\$ 252.24</b>
<b>Woodridge</b>					
			<b>Amount</b>	<b>Annual Per Unit</b>	<b>Per Unit Monthly</b>
	Common Expenses		\$ 144,576.00	\$ 3,012.00	\$ 251.00
	Insurance		\$ 116,286.41	\$ 2,422.63	\$ 201.89
	DBPR		\$ 192.00	\$ 4.00	\$ 0.33
	<b>Total Expenses</b>			<b>\$ 5,438.63</b>	<b>\$ 453.22</b>
			<b>Number of Units</b>	<b>Annual Per Unit</b>	<b>Per Unit Monthly</b>
	TOTAL ANNUAL ASSESSMENTS PER UNIT FOR COMMON EXPENSES FOR CALIFORNIA CLUB HOMES		177	\$3,012.00	\$251.00
	TOTAL ANNUAL ASSESSMENTS PER UNIT FOR COMMON EXPENSES FOR GREENBROOK HOMES		21	\$3,012.00	\$251.00
	TOTAL ANNUAL ASSESSMENTS PER UNIT FOR COMMON EXPENSES FOR WOODRIDGE VILLAS		48	\$5,438.63	\$453.22
	<b>TOTAL</b>			<b>\$11,462.63</b>	<b>\$955.22</b>
	Monthly Assesment for <b>California Club Homes</b> . Due on the 1st of each month.				\$ 251.00
	Monthly Assesment for <b>GreenBrook Homes</b> . Due on the 1st of each month.				\$ 251.00
	Monthly Assesment for <b>Woodridge Villas</b> . Due on the 1st of each month.				\$ 453.22