

Caldera Springs Owners' Association Inc. 2019 Operating Budget



	2019 Budget	2018 Forecast	Variance \$	Variance %
TOTAL REVENUES	\$1,215,369	\$1,175,708	\$39,661	3.37%
OVERHEAD Golf Fees Lake House Design Review Insurance Acctg & Legal	\$425,597	\$419,462	\$6,135	1.46%
UTILITIES	\$129,295	\$124,338	\$4,957	3.99%
MAINTENANCE Pools Grounds Maintenance Landscape Custodial Security Owner Events	\$600,208	\$571,756	\$28,452	4.98%
CARRY FORWARD	-\$24,477	-\$46,187	\$21,710	-47.0%
MANAGEMENT/OVERHEAD Management Fees Printing	\$84,304	\$81,863	\$2,441	2.98%
TOTAL OPERATING EXPENSES	\$1,214,927	\$1,151,231	\$63,696	5.53%
RESERVE FUNDING	\$190,204	\$183,538	\$6,666	3.63%
TOTAL MONTHLY ASSESSMENT	\$254	\$246	\$8	3.25%

Budget details available upon request