



Caldera Cabins Owners' Sub-Association Inc. 2018 Operating Budget

	2018 Budget	2017 Forecast	Variance \$	Variance %
TOTAL REVENUES	\$239,812	\$231,844	\$7,968	3.44%
OVERHEAD Acctg & Taxes/CSOA Dues/Insurance	\$132,944	\$144,348	-\$11,404	-7.90%
UTILITIES Irrigation Water	\$3,795	\$2,827	\$968	34.24%
MAINTENANCE Landscape Maintenance/Snow Removal/Irrigation Supplies	\$88,515	\$66,842	\$21,673	32.42%
CARRY FORWARD	\$2,807	\$0		
MANAGEMENT/OVERHEAD Management Fees/Printing	\$14,398	\$14,148	\$250	1.77%
RESERVE FUNDING	\$11,332	\$11,056	\$276	2.50%
TOTAL OPERATING EXPENSES	\$239,652	\$228,166	\$11,486	5.03%
Total Monthly Assessment - Completed Cabins	\$465	\$465		
Total Quarterly Assessment - Completed Cabins	\$1,395	\$1,395		

Budget details available upon request