

# Cypress Springs Owners Association, Inc.

## Monthly and Annual Budgets (2016)

Annual	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16
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### Revenues

Assessment	434,512	36,209	36,209	36,209	36,209	36,209	36,209	36,209	36,209	36,209	36,209	36,209	36,213
<b>Total - Revenues</b>	<b>434,512</b>	<b>36,209</b>	<b>36,209</b>	<b>36,209</b>	<b>36,209</b>	<b>36,209</b>	<b>36,209</b>	<b>36,209</b>	<b>36,209</b>	<b>36,209</b>	<b>36,209</b>	<b>36,209</b>	<b>36,213</b>

### Expenses

<b>Administrative</b>													
Management Services	53,879	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,489
Admin Fee Exp Epm	8,000	667	667	667	667	667	667	667	667	667	667	667	663
Postage	3,500	292	292	292	292	292	292	292	292	292	292	292	288
Copies And Supplies	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Bank Charges	100	8	8	8	8	8	8	8	8	8	8	8	12
Legal Fees	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Annual Corporate Report	100	8	8	8	8	8	8	8	8	8	8	8	12
Coupon Books Expense	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Accounting / Audit / Taxes	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Pool Permit Expense	308	26	26	26	26	26	26	26	26	26	26	26	22
Website Subscpt And Content	350	29	29	29	29	29	29	29	29	29	29	29	31
Insurance Fidelity Bond	474	40	40	40	40	40	40	40	40	40	40	40	34
Insurance Umbrella	1,984	165	165	165	165	165	165	165	165	165	165	165	169
Insurance D&O	2,316	193	193	193	193	193	193	193	193	193	193	193	193
Insurance GI/Property	12,057	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,002
Insurance Workers Comp	707	59	59	59	59	59	59	59	59	59	59	59	58
Lock and Key Expense	300	25	25	25	25	25	25	25	25	25	25	25	25
Bad Debt Expense	13,720	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,147
Security Guards (pool security)	16,000	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,337
Camera Serveillance And Fiber	2,000	167	167	167	167	167	167	167	167	167	167	167	163

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	Annual	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16
Security Service Expense	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Meeting Room Expense	200	17	17	17	17	17	17	17	17	17	17	17	13
Record Storage Expense	240	20	20	20	20	20	20	20	20	20	20	20	20
Miscellaneous Expense	500	42	42	42	42	42	42	42	42	42	42	42	38
<b>TOTAL Administrative</b>	<b>177,735</b>	<b>14,813</b>	<b>14,813</b>	<b>14,813</b>	<b>14,813</b>	<b>14,813</b>	<b>14,813</b>	<b>14,813</b>	<b>14,813</b>	<b>14,813</b>	<b>14,813</b>	<b>14,813</b>	<b>14,792</b>
<b>Landscaping</b>													
Landscape Contract Labor	82,152	6,846	6,846	6,846	6,846	6,846	6,846	6,846	6,846	6,846	6,846	6,846	6,846
Annuals	8,500	708	708	708	708	708	708	708	708	708	708	708	712
Tree Trimming/Ls Clearance	5,088	424	424	424	424	424	424	424	424	424	424	424	424
Landscape Replacement	6,500	542	542	542	542	542	542	542	542	542	542	542	538
<b>TOTAL Landscaping</b>	<b>102,240</b>	<b>8,520</b>	<b>8,520</b>	<b>8,520</b>	<b>8,520</b>	<b>8,520</b>	<b>8,520</b>	<b>8,520</b>	<b>8,520</b>	<b>8,520</b>	<b>8,520</b>	<b>8,520</b>	<b>8,520</b>
<b>Irrigation</b>													
Irrigation Contract	9,000	750	750	750	750	750	750	750	750	750	750	750	750
Irrigation Repair	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
<b>TOTAL Irrigation</b>	<b>24,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Grounds Maintenance</b>													
General Repairs Maintenance	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Fountain Maintenance	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Pump Maintenance / Upgrades	4,000	333	333	333	333	333	333	333	333	333	333	333	337
Tennis Ct & Grounds Maint.	2,080	173	173	173	173	173	173	173	173	173	173	173	177
Lake Maintenance	1,260	105	105	105	105	105	105	105	105	105	105	105	105
Pressure Wash Bldg & Sidewalk	4,000	333	333	333	333	333	333	333	333	333	333	333	337
<b>TOTAL Grounds Maintenance</b>	<b>18,540</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>	<b>1,556</b>
<b>Pool/Clubhouse</b>													
Clubhouse Cleaning	7,800	650	650	650	650	650	650	650	650	650	650	650	650
Clbhse Light Fixture Repair	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Clubhouse Structure Repair	4,000	333	333	333	333	333	333	333	333	333	333	333	337
Miscellaneous Clubhouse	500	42	42	42	42	42	42	42	42	42	42	42	38

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Pool Maintenance	10,800	900	900	900	900	900	900	900	900	900	900	900	900
Pool Equipment Repair	2,000	167	167	167	167	167	167	167	167	167	167	167	163
Pool Furniture	1,000	83	83	83	83	83	83	83	83	83	83	83	87
Clubhouse Pest Control	600	50	50	50	50	50	50	50	50	50	50	50	50
Termite Bond	337	28	28	28	28	28	28	28	28	28	28	28	29
<b>TOTAL Pool/Clubhouse</b>	<b>28,537</b>	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,379
<b>Utilities</b>													
Electricity	31,000	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,587
Water & Sewer	5,000	417	417	417	417	417	417	417	417	417	417	417	413
<b>TOTAL Utilities</b>	<b>36,000</b>	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>Transfers to Reserves</b>													
Placed In Reserve-Pavements	960	80	80	80	80	80	80	80	80	80	80	80	80
Placed In Res-Clubhouse	4,860	405	405	405	405	405	405	405	405	405	405	405	405
Placed In Reserve-Landscape	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Placed In Res-Site Improvement	29,460	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455
Plc In Res-Pool & Equipment	6,180	515	515	515	515	515	515	515	515	515	515	515	515
<b>TOTAL Transfers to Reserves</b>	<b>47,460</b>	3,955	3,955	3,955	3,955	3,955	3,955	3,955	3,955	3,955	3,955	3,955	3,955
<b>Total - Expenses</b>	<b>434,512</b>	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,210	36,202
<b>Net Income</b>	<b>0</b>	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	11