

**CRYSTAL LAKE TOWNHOME ASSOCIATION
2018 OPERATING BUDGET
47 UNITS**

| | ANNUAL TOTAL | MONTHLY TOTAL | MONTHLY PER UNIT |
|--|---------------------------------|-------------------------------|-----------------------------|
| RESERVES | | | |
| REPLACEMENT | | | |
| Asphalt | 9,080.40 | 756.70 | 16.10 |
| Roof | 7,912.92 | 659.41 | 14.03 |
| Trees | 1,692.00 | 141.00 | 3.00 |
| Concrete | 2,820.00 | 235.00 | 5.00 |
| DEFERRED MAINTENANCE | | | |
| Misc. Repairs | 2,256.00 | 188.00 | 4.00 |
| Painting | 3,384.00 | 282.00 | 6.00 |
| Landscape Repairs | 5,640.00 | 470.00 | 10.00 |
| Sealcoating | 2,115.00 | 176.25 | 3.75 |
| Sprinkler Repairs | 1,861.20 | 155.10 | 3.30 |
| Professional Services | <u>1,128.00</u> | <u>94.00</u> | <u>2.00</u> |
| TOTAL RESERVES | 37,889.52 | 3,157.46 | 67.18 |
| EXPENSES/CONTRACTS | | | |
| Landscape/Snow-Contract | 32,560.00 | 2,713.33 | 57.73 |
| Water | 18,500.00 | 1,541.67 | 32.80 |
| Tree Maintenance-Contract | 13,536.00 | 1,128.00 | 24.00 |
| Sprinkler Maintenance-Contract | 9,180.00 | 765.00 | 16.28 |
| Insurance | 720.00 | 60.00 | 1.28 |
| Office Supples/Misc. | <u>411.72</u> | <u>34.31</u> | <u>0.73</u> |
| TOTAL EXPENSES/CONTRACTS | 74,907.72 | 6,242.31 | 132.82 |
| BUDGET TOTAL | <u><u>112,797.24</u></u> | <u><u>9,399.77</u></u> | <u><u>200.00</u></u> |
| TOTAL MONTHLY ASSESSMENT FOR CALENDAR YEAR 2018 | | | <u><u>200.00</u></u> |