

GOLDEN ASTER

3 Number of Units

2% Percentage of Increase/Decrease 2021 vs. 2022

\$300.47

2020 Monthly Assessment

\$302.39

2021 Monthly Assessment

\$ Inc.:

\$5.00

\$307.39

2022 Proposed Assessment

| G/L | Description | 2022 Budget | 2021 Budget | Actual a/o 6/30/21 | % Spent Earned | Y/E Actual Projected | Variance to Budget | Comments |
|--|---------------------------------------|---------------|---------------|--------------------|----------------|----------------------|--------------------|----------|
| INCOME | | | | | | | | |
| Revenue | | | | | | | | |
| 401 | Association Dues | 11,066 | 10,886 | 5,443 | 50% | 10,886 | 0 | |
| 44101 | Collection Fee Revenue | | | | | 0 | 0 | |
| | Total Revenue: | 11,066 | 10,886 | 5,443 | 50% | 10,886 | 0 | |
| 423 | LESS: Bad Debt Expense | | | | | 0 | 0 | |
| 498 | LESS: Reserve Fund Transfer | 4,700 | 3,600 | 1,800 | 50% | 3,600 | 0 | |
| | Total Transfers between Funds: | 4,700 | 3,600 | 1,800 | 50% | 7,286 | 0 | |
| EXPENSE | | | | | | | | |
| Administrative | | | | | | | | |
| 514 | Administrative Fee (@\$25 per unit) | 900 | 720 | 360 | 50% | 720 | 0 | |
| 525 | Miscellaneous | 10 | 15 | 0 | | 0 | 15 | |
| 562 | Legal Fees - Attorney | | | | | 0 | 0 | |
| | Sub-Total: | 910 | 735 | 360 | | 720 | 15 | |
| 50501 | Legal and Professional | | | | | 0 | 0 | |
| 66106 | Maintenance - Shop | | | | | 0 | 0 | |
| Operational Expense | | | | | | | | |
| 619 | Landscape Contract | 2,867 | 2,784 | 1,389 | 50% | 2,778 | 6 | |
| 61910 | Irrigation | 454 | 900 | | 0% | 0 | 900 | |
| 62501 | Termite Bond | 360 | 348 | | 0% | 348 | 0 | |
| 641 | Power Washing | 1,200 | 1,875 | 800 | 43% | 1,600 | 275 | |
| 656 | General Maintenance | 300 | 300 | | 0% | 0 | 300 | |
| 66030 | Gutter Cleaning | 275 | 275 | | 0% | 0 | 275 | |
| | Sub-Total: | 5,456 | 6,482 | 2,189 | 34% | 4,726 | 1,756 | |
| Recreational/Facility Maintenance | | | | | | | | |
| 61917 | Roof Repairs | | | | | 0 | 0 | |
| 66912 | Water/Reclaimed/Sprinkler | | | | | 0 | 0 | |
| | Sub-Total: | 0 | 0 | 0 | | 0 | 0 | |
| 663 | Utilities - Other | | | | | 0 | 0 | |
| | TOTAL EXPENSE: | 6,366 | 7,217 | 2,549 | 35% | 5,446 | 1,771 | |