

Tahoe Tyrol Homes Association

ANNUAL PROFORMA BUDGET

2020

Built out

116 # Units

		2020		
		Per Unit Per Month	Monthly Budget	Annual Budget
REVENUES				
62000	Average Members Assessments	75.00	8,701	104,406
63140	Post Office Box Rental	0.70	81	968
TOTAL	REVENUES	75.70	8,781	105,374
OPERATING COSTS				
Community				
81001	CPA Services/Review	1.08	125	1,500
81000	Legal Service	0.72	83	1,000
80013	Communications	0.14	17	200
80017	Meetings	1.01	117	1,400
80018	Socials	0.22	25	300
94002	Franchise Tax	0.01	1	10
TOTAL	Community	3.17	368	4,410
Insurance				
93000	Property & Liability	4.28	496	5,954
93002	Umbrella	1.53	177	2,124
93004	Directors & Officers	0.00	0	0
93005	Fidelity Bond	0.29	34	404
93006	Workers Comp.	0.00	0	0
93007	Cyber Liability	0.11	13	150
TOTAL	Insurance	6.20	719	8,632
Landscaping				
84211	Plant, Bark, Soil Replacement	0.72	83	1,000
84002	Tree Mntc	10.78	1,250	15,000
TOTAL	Landscaping	11.49	1,333	16,000
Management				
80100	Management Services	16.77	1,945	23,340
80001	Postage	0.07	8	100
80121	Bulk Mailings	0.07	8	100
81006	Non Rtn Mgmt.	0.11	13	150
80107	Non Rtn Bkpg	0.36	42	500
80022	Office Expense Mgmt	1.80	208	2,500
TOTAL	Management	19.17	2,224	26,690
Repairs & Maintenance				
86012	Pool & Spa Certificate	0.59	68	820
83007	Patrol Service	9.10	1,056	12,672
83003	Minor Repairs	7.47	867	10,400
89390	Snow Removal	0.86	100	1,200
86000	Pool Chemicals	2.77	321	3,850
86011	Pool/Spa Repairs	0.72	83	1,000
TOTAL	Repairs & Maintenance	21.51	2,495	29,942



	Reserve			
91002	Reserve Contribution	3.81	442	5,300
TOTAL	Reserve	3.81	442	5,300
	Utilities			
92000	Electricity	3.09	358	4,300
92001	Gas	4.96	575	6,900
92003	Water-Domestic	2.30	267	3,200
TOTAL	Utilities	10.34	1,200	14,400
TOTAL BUDGET BEFORE REVENUE OFFSET		75.70	8,781	105,374
	Revenue Offset - Post Office Box Rental	-0.70	-81	-968
TOTAL BUDGET AFTER REVENUE OFFSET		75.00	8,701	104,406