

The information in this document was reviewed and discussed by the Casa del Sol board members during the September 16, 2020 Zoom meeting.

Note: This document is only a DRAFT. It is not an official budget.

Casa del Sol – Alhambra (DRAFT BUDGET)

24 Units

JANUARY 1, 2021 - DECEMBER 31, 2021

ACCT	REVENUE	2017 ANNUAL (ACTUAL)	2018 ANNUAL (ACTUAL)	2019 ANNUAL (ACTUAL)	2020 ANNUAL (BUDGET)	2020 CURRENT ACTUALS	2020 EOY PROJECTION	EOY DELTA	2021 PROPOSED ANNUAL	PROPOSED MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$107,888	\$105,131	\$96,157	\$98,711	\$65,744	\$98,648	-\$63	\$98,201	\$8,183
	TOTAL REVENUE	\$107,888	\$105,131	\$96,157	\$98,711	\$65,744	\$98,648	-\$63	\$98,201	\$8,183
	OPERATING EXPENSES									
5010	Administrative	\$1,320	\$450	\$390	\$1,200	\$303	\$703	\$497	\$1,200	\$100
5500	Association Fees	\$51,249	\$42,707	\$45,863	\$50,361	\$33,574	\$50,361	\$0	\$49,898	\$4,158
5610	Division Fees	\$0	\$96	\$0	\$100	\$0	\$0	\$100	\$100	\$8
5615	Licenses, Permits, & Fees	\$75	\$171	\$171	\$100	\$75	\$75	\$25	\$100	\$8
5900	Legal	\$810	\$275	\$478	\$1,500	\$0	\$500	\$1,000	\$1,500	\$125
6100	Building Maintenance	\$7,415	\$15,887	\$1,922	\$5,000	\$198	\$1,865	\$3,135	\$5,000	\$417
6110	Elevator Maintenance	\$2,800	\$1,700	\$3,060	\$3,750	\$976	\$2,226	\$1,524	\$3,750	\$313
6410	Janitorial	\$2,000	\$2,400	\$2,400	\$2,400	\$1,610	\$2,410	-\$10	\$2,400	\$200
7001	Electricity	\$735	\$780	\$803	\$900	\$537	\$837	\$63	\$900	\$75
7003	Water & Sewer	\$11,900	\$17,000	\$5,914	\$15,000	\$5,654	\$10,654	\$4,346	\$15,000	\$1,250
	TOTAL OPERATING EXPENSES	\$78,304	\$81,466	\$61,001	\$80,311	\$42,926	\$69,629	\$10,682	\$79,848	\$6,654

RESERVES

9010	Painting	\$0	\$960	\$6,720	\$5,760	\$10,560	\$12,480	\$0	\$5,760	\$480
9030	Roofing	\$0	\$1,087	\$5,087	\$4,000	\$7,754	\$9,087	\$0	\$3,953	\$329
9040	Elevators	\$0	\$1,440	\$1,080	\$8,640	\$15,840	\$18,720	\$0	\$8,640	\$720
9XXX	Reserves – Interest	\$365	\$5	\$13	\$0	\$27	\$27	\$0	\$0	\$0
9100	Reserves – Deferred	\$38,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL RESERVES	\$38,919	\$3,492	\$12,901	\$18,400	\$34,181	\$40,315	\$0	\$18,353	\$1,529

21 Alhambra (R)

RESERVE ANALYSIS
Casa del Sol – Alhambra (DRAFT BUDGET)
JANUARY 1, 2021 - DECEMBER 31, 2021

RESERVES	Estimated Replacement Cost	Projected Reserves as of 1/1/2021	Expected Life (Yrs)	Remaining Life (Yrs)	Unreserved Amounts	2021 Fully Funded Annual Reserves	Comments
Painting	\$24,000	\$12,480	7	2	\$11,520	\$5,760	Painted in 2012
Roofing	\$100,000	\$9,087	25	23	\$90,913	\$3,953	Replaced in 2018
Elevators	\$36,000	\$18,720	14	2	\$17,280	\$8,640	
Reserves – Interest	\$0	\$27	0	0	-\$27	\$0	
Reserves – Deferred	\$0	\$0	0	0	\$0	\$0	
<u>TOTALS</u>	<u>\$160,000</u>	<u>\$40,315</u>			<u>\$119,685</u>	<u>\$18,353</u>	

PROPOSED BUDGET IS A FULLY FUNDED BUDGET

Casa del Sol – Alhambra (DRAFT BUDGET) 2021 Fees

Unit Type	# of Units	% Ownership	Total %	2020 Dues (Fully Funded)	2021 Dues (Fully Funded)
A	3	4.00%	12.00%	\$329.04	\$327.34
B	6	4.15%	24.90%	\$341.38	\$339.61
D	6	4.20%	25.20%	\$345.49	\$343.70
E	6	4.30%	25.80%	\$353.72	\$351.89
F	3	4.05%	12.15%	\$333.15	\$331.43
	24		100.05%		

Casa del Sol – Barcelona (DRAFT BUDGET)

27 Units

JANUARY 1, 2021 - DECEMBER 31, 2021

ACCT	REVENUE	2017 ANNUAL (ACTUAL)	2018 ANNUAL (ACTUAL)	2019 ANNUAL (ACTUAL)	2020 ANNUAL (BUDGET)	2020 CURRENT ACTUALS	2020 EOY PROJECTION	EOY DELTA	2021 PROPOSED ANNUAL	PROPOSED MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$121,711	\$121,315	\$108,870	\$104,541	\$70,130	\$104,977	\$436	\$104,020	\$8,668
	TOTAL REVENUE	\$121,711	\$121,315	\$108,870	\$104,541	\$70,130	\$104,977	\$436	\$104,020	\$8,668
	OPERATING EXPENSES									
5010	Administrative	\$1,700	\$1,200	\$609	\$1,200	\$645	\$1,045	\$156	\$1,200	\$100
5500	Association Fees	\$57,654	\$48,045	\$51,596	\$56,656	\$37,771	\$56,656	\$0	\$56,136	\$4,678
5610	Division Fees	\$0	\$108	\$0	\$100	\$0	\$0	\$100	\$100	\$8
5615	Licenses, Permits, & Fees	\$75	\$108	\$308	\$100	\$75	\$75	\$25	\$100	\$8
5900	Legal	\$1,600	\$1,225	\$0	\$1,500	\$0	\$500	\$1,000	\$1,500	\$125
6100	Building Maintenance	\$1,275	\$17,500	\$2,016	\$5,000	\$4,550	\$6,217	-\$1,217	\$5,000	\$417
6110	Elevator Maintenance	\$2,010	\$1,800	\$3,004	\$3,750	\$1,232	\$2,482	\$1,268	\$3,750	\$313
6410	Janitorial	\$2,000	\$2,400	\$2,545	\$2,400	\$1,610	\$2,410	-\$10	\$2,400	\$200
7001	Electricity	\$800	\$800	\$841	\$1,000	\$537	\$870	\$130	\$1,000	\$83
7003	Water & Sewer	\$12,700	\$15,900	\$19,596	\$15,000	\$8,175	\$13,175	\$1,825	\$15,000	\$1,250
	TOTAL OPERATING EXPENSES	\$79,814	\$89,086	\$80,515	\$86,706	\$54,593	\$83,429	\$3,277	\$86,186	\$7,182
	RESERVES									
9010	Painting	\$0	\$1,328	\$6,996	\$5,668	\$10,775	\$12,664	\$0	\$5,668	\$472
9030	Roofing	\$3,887	\$11,844	\$15,369	\$3,526	\$17,721	\$18,896	\$0	\$3,526	\$294
9040	Elevators	\$0	\$1,440	\$10,080	\$8,640	\$15,840	\$18,720	\$0	\$8,640	\$720
9XXX	Reserves – Interest	\$637	\$710	\$733	\$0	\$755	\$755	\$0	\$0	\$0
9100	Reserves – Deferred	\$61,512	\$4,644	\$4,644	\$0	\$4,644	\$4,644	\$0	\$0	\$0
	TOTAL RESERVES	\$66,036	\$19,966	\$37,822	\$17,834	\$49,734	\$55,678	\$0	\$17,834	\$1,486

21 Barcelona (R)

RESERVE ANALYSIS
Casa del Sol – Barcelona (DRAFT BUDGET)
JANUARY 1, 2021 - DECEMBER 31, 2021

RESERVES	Estimated Replacement Cost	Projected Reserves as of 1/1/2021	Expected Life (Yrs)	Remaining Life (Yrs)	Unreserved Amounts	2020 Fully Funded Annual Reserves	Comments
Painting	\$24,000	\$12,664	7	2	\$11,336	\$5,668	Painted in 2012
Roofing	\$100,000	\$18,896	25	23	\$81,104	\$3,526	Replaced in 2018
Elevators	\$36,000	\$18,720	14	2	\$17,280	\$8,640	
Reserves – Interest	\$0	\$755	0	0	-\$755	\$0	
Reserves – Deferred	\$0	\$4,644	0	0	-\$4,644	\$0	
<u>TOTALS</u>	<u>\$160,000</u>	<u>\$55,678</u>			<u>\$104,322</u>	<u>\$17,834</u>	

PROPOSED BUDGET IS A FULLY FUNDED BUDGET

Casa del Sol – Barcelona (DRAFT BUDGET) 2020 Fees

Unit Type	# of Units	% Ownership	Total %	2020 Dues (Fully Funded)	2021 Dues (Fully Funded)
A	3	3.50%	10.50%	\$304.91	\$303.39
B	12	3.60%	43.20%	\$313.62	\$312.06
D	6	3.80%	22.80%	\$331.05	\$329.40
E	6	3.90%	23.40%	\$339.76	\$338.07
	27		99.90%		

21 Cadiz

Casa del Sol – Cadiz (DRAFT BUDGET)

27 Units

JANUARY 1, 2021 - DECEMBER 31, 2021

ACCT	REVENUE	2017 ANNUAL (ACTUAL)	2018 ANNUAL (ACTUAL)	2019 ANNUAL (ACTUAL)	2020 ANNUAL (BUDGET)	2020 CURRENT ACTUALS	2020 EOY PROJECTION	EOY DELTA	2021 PROPOSED ANNUAL	PROPOSED MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$118,038	\$119,260	\$103,858	\$101,759	\$69,353	\$103,272	\$1,513	\$101,380	\$8,448
	TOTAL REVENUE	\$118,038	\$119,260	\$103,858	\$101,759	\$69,353	\$103,272	\$1,513	\$101,380	\$8,448

OPERATING EXPENSES

5010	Administrative	\$1,800	\$673	\$715	\$1,200	\$533	\$933	\$267	\$1,200	\$100
5500	Association Fees	\$57,654	\$48,045	\$51,596	\$56,656	\$37,771	\$56,656	\$0	\$56,136	\$4,678
5610	Division Fees	\$0	\$108	\$0	\$100	\$0	\$0	\$100	\$100	\$8
5615	Licenses, Permits, & Fees	\$75	\$108	\$308	\$100	\$75	\$75	\$25	\$100	\$8
5900	Legal	\$810	\$275	\$0	\$1,500	\$0	\$500	\$1,000	\$1,500	\$125
6100	Building Maintenance	\$820	\$31,964	\$713	\$5,000	\$477	\$2,143	\$2,857	\$5,000	\$417
6110	Elevator Maintenance	\$1,700	\$1,807	\$3,094	\$3,750	\$1,065	\$2,315	\$1,435	\$3,750	\$313
6410	Janitorial	\$2,000	\$2,400	\$2,430	\$2,400	\$1,610	\$2,410	-\$10	\$2,400	\$200
7001	Electricity	\$605	\$732	\$784	\$750	\$507	\$757	-\$7	\$750	\$63
7003	Water & Sewer	\$11,400	\$12,360	\$12,353	\$15,000	\$6,011	\$11,011	\$3,989	\$15,000	\$1,250
	TOTAL OPERATING EXPENSES	\$76,864	\$98,471	\$71,993	\$86,456	\$48,048	\$76,800	\$9,656	\$85,936	\$7,161

RESERVES

9010	Painting	\$0	\$5,400	\$10,800	\$7,200	\$13,733	\$16,133	\$0	\$3,933	\$328
9030	Roofing	\$0	\$6,611	\$10,314	\$4,400	\$12,782	\$14,249	\$0	\$3,728	\$311
9040	Elevators	\$0	\$7,200	\$14,400	\$3,703	\$19,200	\$20,434	\$0	\$7,783	\$649
9XXX	Reserves – Interest	\$438	\$491	\$514	\$0	\$532	\$532	\$0	\$0	\$0
9100	Reserves – Deferred	\$44,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL RESERVES	\$44,906	\$19,702	\$36,027	\$15,303	\$46,247	\$51,348	\$0	\$15,444	\$1,287

21 Cadiz (R)

RESERVE ANALYSIS
Casa del Sol – Cadiz (DRAFT BUDGET)
JANUARY 1, 2021 - DECEMBER 31, 2021

RESERVES	Estimated Replacement Cost	Projected Reserves as of 1/1/2021	Expected Life (Yrs)	Remaining Life (Yrs)	Unreserved Amounts	2020 Fully Funded Annual Reserves	Comments
Painting	\$24,000	\$16,133	7	2	\$7,867	\$3,933	Painted in 2012
Roofing	\$100,000	\$14,249	25	23	\$85,751	\$3,728	Replaced in 2018
Elevators	\$36,000	\$20,434	14	2	\$15,566	\$7,783	
Reserves – Interest	\$0	\$532	0	0	-\$532	\$0	
Reserves – Deferred	\$0	\$0	0	0	\$0	\$0	
TOTALS	\$160,000	\$51,348			\$108,652	\$15,444	

PROPOSED BUDGET IS A FULLY FUNDED BUDGET

Casa del Sol – Cadiz (DRAFT BUDGET) 2020 Fees

Unit Type	# of Units	% Ownership	Total %	2020 Dues (Fully Funded)	2021 Dues (Fully Funded)
A	6	3.90%	23.40%	\$330.72	\$329.49
B	6	3.80%	22.80%	\$322.24	\$321.04
D	9	3.70%	33.30%	\$313.76	\$312.59
E	3	3.50%	10.50%	\$296.80	\$295.69
F	3	3.30%	9.90%	\$279.84	\$278.80
	27		99.90%		

21 Madrid

Casa del Sol – Madrid (DRAFT BUDGET)

24 Units

JANUARY 1, 2020 - DECEMBER 31, 2020

ACCT	REVENUE	2017 ANNUAL (ACTUAL)	2018 ANNUAL (ACTUAL)	2019 ANNUAL (ACTUAL)	2020 ANNUAL (BUDGET)	2020 CURRENT ACTUALS	2020 EOY PROJECTION	EOY DELTA	2021 PROPOSED ANNUAL	PROPOSED MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$103,711	\$99,810	\$88,371	\$86,143	\$57,978	\$86,692	\$549	\$84,546	\$7,046
	TOTAL REVENUE	\$103,711	\$99,810	\$88,371	\$86,143	\$57,978	\$86,692	\$549	\$84,546	\$7,046

OPERATING EXPENSES

5010	Administrative	\$1,486	\$572	\$1,004	\$1,200	\$737	\$1,137	\$63	\$1,200	\$100
5500	Association Fees	\$51,248	\$42,707	\$45,863	\$50,361	\$33,574	\$50,361	\$0	\$49,898	\$4,158
5610	Division Fees	\$0	\$192	\$96	\$100	\$0	\$96	\$4	\$96	\$8
5900	Legal	\$250	\$1,402	\$125	\$1,500	\$0	\$500	\$1,000	\$1,500	\$125
6100	Building Maintenance	\$1,070	\$13,104	\$684	\$5,000	\$373	\$2,040	\$2,960	\$5,000	\$417
6410	Janitorial	\$2,000	\$2,400	\$2,825	\$2,400	\$1,610	\$2,410	-\$10	\$2,400	\$200
7001	Electricity	\$220	\$266	\$251	\$500	-\$702	-\$536	\$1,036	\$500	\$42
7003	Water & Sewer	\$8,627	\$13,415	\$8,472	\$15,000	\$4,102	\$9,102	\$5,898	\$15,000	\$1,250
	TOTAL OPERATING EXPENSES	\$64,901	\$74,058	\$59,320	\$76,061	\$39,694	\$65,110	\$10,951	\$75,594	\$6,300

RESERVES

9010	Painting	\$0	\$4,800	\$9,600	\$6,133	\$13,689	\$15,733	\$0	\$4,134	\$344
9030	Roofing	\$0	\$1,282	\$5,231	\$3,949	\$7,864	\$9,180	\$0	\$4,818	\$402
9XXX	Reserves – Interest	\$564	\$5	\$13	\$0	\$22	\$22	\$0	\$0	\$0
0	Reserves – Deferred	\$55,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL RESERVES	\$55,923	\$6,087	\$14,844	\$10,082	\$21,574	\$24,935	\$0	\$8,952	\$746

21 Madrid (R)

RESERVE ANALYSIS
Casa del Sol – Madrid (DRAFT BUDGET)
JANUARY 1, 2020 - DECEMBER 31, 2020

RESERVES	Estimated Replacement Cost	Projected Reserves as of 1/1/2020	Expected Life (Yrs)	Remaining Life (Yrs)	Unreserved Amounts	2020 Fully Funded Annual Reserves	Comments
Painting	\$24,000	\$15,733	7	2	\$8,267	\$4,134	Painted in 2012
Roofing	\$120,000	\$9,180	25	23	\$110,820	\$4,818	Replaced in 2018
Reserves – Interest	\$0	\$22	0	0	-\$22	\$0	
Reserves – Deferred	\$0	\$0	0	0	\$0	\$0	
<u>TOTALS</u>	<u>\$144,000</u>	<u>\$24,935</u>			<u>\$119,065</u>	<u>\$8,952</u>	

PROPOSED BUDGET IS A FULLY FUNDED BUDGET

Casa del Sol – Madrid (DRAFT BUDGET) 2020 Fees

Unit Type	# of Units	% Ownership	Total %	2020 Dues (Fully Funded)	2021 Dues (Fully Funded)
A	12	3.80%	45.60%	\$272.79	\$267.73
B	4	4.30%	17.20%	\$308.68	\$302.96
D	4	4.40%	17.60%	\$315.86	\$310.00
E	4	4.70%	18.80%	\$337.39	\$331.14
	24		99.20%		

Casa del Sol – Master (DRAFT BUDGET)
4 Units
JANUARY 1, 2021 - DECEMBER 31, 2021

ACCT	REVENUE	2017 ANNUAL (ACTUAL)	2018 ANNUAL (ACTUAL)	2019 ANNUAL (ACTUAL)	2020 ANNUAL (BUDGET)	2020 CURRENT ACTUALS	2020 EOY PROJECTION	EOY DELTA	2021 PROPOSED ANNUAL	PROPOSED MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$217,805	\$181,600	\$194,918	\$214,036	\$142,689	\$214,034	-\$2	\$212,068	\$17,672
	TOTAL REVENUE	\$217,805	\$181,600	\$194,918	\$214,036	\$142,689	\$214,034	(\$2)	\$212,068	\$17,672

OPERATING EXPENSES

5010	Administrative	\$3,600	\$3,700	\$4,748	\$3,750	\$2,803	\$4,053	-\$303	\$3,750	\$313
5020	Box Storage	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5615	License Permits and Fees	\$500	\$430	\$350	\$500	\$350	\$350	\$150	\$500	\$42
5800	Management Fees	\$17,000	\$16,000	\$15,480	\$15,480	\$10,480	\$15,640	-\$160	\$15,480	\$1,290
5900	Legal Fees	\$6,600	\$2,200	\$3,634	\$3,000	\$1,388	\$2,388	\$612	\$3,000	\$250
5300	Insurance	\$31,000	\$69,000	\$75,337	\$82,000	\$60,620	\$60,620	\$21,380	\$77,500	\$6,458
5200	Pest Control	\$1,500	\$1,200	\$1,860	\$1,800	\$1,240	\$1,840	-\$40	\$1,800	\$150
5400	Landscaping	\$14,700	\$26,000	\$27,959	\$17,600	\$16,800	\$22,667	-\$5,067	\$17,600	\$1,467
54XX	Grounds & Roads	\$0	\$0	\$0	\$4,000	\$0	\$1,333	\$2,667	\$4,000	\$333
5420	Irrigation	\$4,600	\$3,500	\$1,424	\$4,000	\$346	\$1,680	\$2,320	\$4,000	\$333
5450	Tree Trimming	\$850	\$12,000	\$1,200	\$5,500	\$1,950	\$3,783	\$1,717	\$5,500	\$458
6100	Building Maintenance	\$16,000	\$7,000	\$33,470	\$8,500	\$3,602	\$6,435	\$2,065	\$8,500	\$708
6110	Spectrum / Wi-Fi	\$900	\$1,500	\$1,507	\$1,500	\$1,012	\$1,512	-\$12	\$1,600	\$133
6120	Common Area Special Project	\$8,000	\$66,000	\$0	\$5,000	\$0	\$1,667	\$3,333	\$5,000	\$417
6200	Pool & Spa	\$6,100	\$5,800	\$5,635	\$5,500	\$12,224	\$14,058	-\$8,558	\$5,500	\$458
6410	Janitorial	\$4,400	\$2,800	\$2,485	\$2,400	\$2,485	\$3,285	-\$885	\$2,400	\$200
7000	Gas	\$1,900	\$0	\$5,990	\$2,000	\$0	\$667	\$1,333	\$2,000	\$167
7001	Electricity	\$7,100	\$10,000	\$9,712	\$9,000	\$4,809	\$7,809	\$1,191	\$10,000	\$833
7003	Water & Sewer	\$2,100	\$1,800	\$3,082	\$2,750	\$2,919	\$3,835	-\$1,085	\$3,250	\$271
7005	Trash	\$10,000	\$9,000	\$9,038	\$10,500	\$6,245	\$9,745	\$755	\$10,500	\$875
	TOTAL OPERATING EXPENSES	\$136,850	\$238,065	\$202,909	\$184,780	\$129,273	\$163,367	\$21,413	\$181,880	\$15,157

RESERVES

9010	Painting	\$0	\$4,399	\$4,300	\$0	\$4,300	\$4,300	\$0	\$0	\$0
9020	Paving	\$0	\$1,363	\$845	\$3,556	\$3,216	\$4,401	\$0	\$4,600	\$383
9030	Roofing	\$0	\$4,000	\$8,000	\$4,000	\$10,667	\$12,000	\$0	\$4,000	\$333
9045	Pool/Spa	\$0	\$668	\$3,668	\$3,000	\$5,668	\$6,668	\$0	\$2,889	\$241
9050	Tennis Court	\$0	\$0	\$3,000	\$3,000	\$5,000	\$6,000	\$0	\$3,000	\$250
9055	Carports	\$0	\$0	\$2,500	\$2,500	\$4,167	\$5,000	\$0	\$2,500	\$208
9060	Guard House	\$0	\$0	\$8,000	\$8,000	\$13,333	\$16,000	\$0	\$8,000	\$667
9065	Mailboxes	\$0	\$0	\$0	\$4,000	\$2,667	\$4,000	\$0	\$4,000	\$333
9070	Fencing	\$0	\$0	\$0	\$1,200	\$800	\$1,200	\$0	\$1,200	\$100
9XX	Reserves – Interest	\$860	\$910	\$940	\$0	\$962	\$962	\$1	\$0	\$0
9100	Reserves – Deferred	\$16,276	\$18,665	\$13,665	\$0	\$665	\$665	\$0	\$0	\$0
	TOTAL RESERVES	\$17,136	\$30,005	\$44,918	\$29,256	\$51,444	\$61,196	\$1	\$30,188	\$2,516

21 Master (R)

RESERVE ANALYSIS
Casa del Sol – Master (DRAFT BUDGET)
JANUARY 1, 2021 - DECEMBER 31, 2021

RESERVES	Estimated Replacement Cost	Projected Reserves as of 1/1/2021	Expected Life (Yrs)	Remaining Life (Yrs)	Unreserved Amounts	2021 Fully Funded Annual Reserves	Comments
Painting	\$8,800	\$4,300	7	0	\$4,500	\$0	Painted in 2012
Paving	\$32,000	\$4,401	14	6	\$27,599	\$4,600	Resurfaced in 2019
Roofing	\$100,000	\$12,000	25	22	\$88,000	\$4,000	Replaced in 2017
Pool/Spa	\$24,000	\$6,668	10	6	\$17,332	\$2,889	
Tennis Court	\$30,000	\$6,000	10	8	\$24,000	\$3,000	Resurfaced in 2017
Carports	\$50,000	\$5,000	20	18	\$45,000	\$2,500	
Guard House	\$40,000	\$16,000	20	3	\$24,000	\$8,000	
Mailboxes	\$20,000	\$4,000	20	4	\$16,000	\$4,000	
Fencing	\$30,000	\$1,200	25	24	\$28,800	\$1,200	Replaced in 2019
Reserves – Interest	\$0	\$962	0	0	-\$962	\$0	
Reserves – Deferred	\$0	\$665	0	0	-\$665	\$0	
TOTALS	\$334,800	\$61,196			\$273,604	\$30,188	

Casa del Sol – Master (DRAFT BUDGET) 2020 Fees

Building	# of Units	2020 (Fully Funded)	2021 (Fully Funded)
Alhambra	24	\$50,361	\$49,898
Barcelona	27	\$56,656	\$56,136
Cadiz	27	\$56,656	\$56,136
Madrid	24	\$50,361	\$49,898
	102	\$214,034	\$212,068

Data

Remaining months: 4

Building Assessments for 2021								
Building	A	B	D	E	F	Total	Budget	Delta
Alhambra	\$11,784.14	\$24,452.09	\$24,746.70	\$25,335.90	\$11,931.44	\$98,250.27	\$98,201	\$49.10
Barcelona	\$10,922.10	\$44,936.65	\$23,716.57	\$24,340.69		\$103,916.01	\$104,020	-\$104.02
Cadiz	\$23,722.97	\$23,114.69	\$33,759.61	\$10,644.92	\$10,036.64	\$101,278.84	\$101,380	-\$101.38
Madrid	\$38,553.08	\$14,541.95	\$14,880.13	\$15,894.69		\$83,869.85	\$84,546	-\$676.37