

**Quiet Water Homeowners Association - Yachats OR**  
**Consolidated Budget 2018-2019**

Account #	Account Name	2017-18 Annual Budget	2018-19 Proposed Budget
<b>Income</b>			
4.0.000	General Beginning Balance		0.00
4.0.100	General Reserve Carry Over	89,884.00	90,237.00
4.1.000	LCA I Beginning Balance	9,718.00	12,417.40
4.2.000	LCA II Beginning Balance	8,809.00	11,324.00
4.3.000	LCA III+ Beginning Balance	4,573.00	6,448.00
4.3.010	LCA III+ Carport Carryover		-1,842.00
4.4.000	LCA IV Beginning Balance	2,921.00	3,732.00
4.6.000	Riparian Beginning Balance	4,754.00	4,054.00
	<b>Total Carry-Over</b>	<b>\$120,659.00</b>	<b>126,370.40</b>
4.0.002	Interest Income	1,200.00	1,308.00
4.0.004	General Operating Assessments	50,000.00	50,400.00
4.0.101	Transfer from Operations	2,400.00	1,898.00
4.1.001	LCA I Assessment	5,400.00	5,400.00
4.2.001	LCA II Assessment	3,180.00	3,180.00
4.3.001	LCA III+ Assessment	240	120.00
4.3.011	LCA III+ Carport Assessment	800	1,080.00
4.4.001	LCA IV Assessment	1,176.00	1,536.00
	<b>Total Current Income</b>	<b>\$64,396.00</b>	<b>64,922.00</b>
	<b>Total Income</b>	<b>\$185,055.00</b>	<b>191,292.40</b>
<b>Expenses</b>			
5.1.501	Pool/Spa Electricity	1,000.00	1,000.00
5.1.502	Pool/Spa License	690	720.00
5.1.503	Pool/Spa Liquid Petroleum	1,000.00	1,000.00
5.1.504	Pool/Spa Water and Sewer	1,500.00	1,200.00
5.1.505	Pool/Spa Telephone	175	200.00
5.1.506	Pool/Spa Supplies	800	1,100.00
5.1.507	Pool/Spa Maintenance	1,250.00	1,000.00
5.1.508	Pool/Spa Contract	3,000.00	3,000.00
5.1.510	Tennis Court & Basketball Maintenance		0.00
	<b>Recreational Area Operations</b>	<b>\$9,415.00</b>	<b>9,220.00</b>
5.1.000	Contingency	800	800.00
5.3.002	Property & Liability Insurance	2,130.00	2,130.00
5.3.003	Annual Meeting Expense	75	100.00
5.3.005	Dues, Fees, and Subscriptions	170	60.00
5.3.007	Bookkeeping Services	4,200.00	4,800.00
5.3.008	Management Contract	9,000.00	9,000.00
5.3.009	Professional Services	0	400.00
5.3.010	Federal Income Taxes	200	400.00
5.3.041	Transfer to General Reserve	2,400.00	1,898.00
	<b>Administrative Expenses</b>	<b>\$18,975.00</b>	<b>19,588.00</b>

5.2.001	Copy and Duplication	100	200.00
5.2.002	Postage	300	300.00
5.2.003	Office Supplies	230	200.00
5.2.005	Software and Maintenance	400	400.00
	<b>Office Expense</b>	<b>\$1,030.00</b>	<b>1,100.00</b>
5.1.001	General Work for Credit	300	500.00
5.1.002	Equipment Maintenance	230	300.00
5.1.003	Equipment Replacement	250	250.00
5.1.004	Garbage Disposal	8,200.00	8,200.00
5.1.005	General Fuel and Oil	150	100.00
5.1.006	Grounds Supplies and Rentals	1,000.00	1,000.00
5.1.007	Storm damage tree removal	500	500.00
5.1.008	Small Equipment Purchase	400	200.00
5.1.009	Grounds Maintenance Contract	9,750.00	9,750.00
5.1.011	Landscaping General	1,000.00	1,000.00
	<b>Common Area Operations</b>	<b>\$21,780.00</b>	<b>21,800.00</b>
5.6.004	Riparian Wages/Work Credit	1,000.00	2,000.00
	<b>Riparian Area Operations</b>	<b>\$1,000.00</b>	<b>2,000.00</b>
5.1.101	LCA 1 Electricity	450	450.00
5.1.102	LCA I Maintenance	250	500.00
5.1.104	LCA I Repair/Replace	1,250.00	250.00
5.1.201	LCA II Electricity	430	400.00
5.1.202	LCA II Maintenance	250	250.00
5.1.204	LCA II Repair/Replace	300	300.00
5.1.301	LCA III+ Electricity	300	350.00
5.1.302	LCA III+ Maintenance	500	100.00
5.1.303	LCA III+ Paving	0	0.00
5.1.304	LCA III+ Carport Expense	400	150.00
5.1.401	LCA IV Electricity	80	90.00
5.1.402	LCA IV Maintenance	150	150.00
5.1.404	LCA IV Repair/Replace	0	0.00
	<b>Total LCA Expenses</b>	<b>\$4,360.00</b>	<b>2,990.00</b>
5.1.509	Pool/Spa Major Repair/Replace	5,000.00	10,000.00
5.1.511	Tennis Court Major Rep/Replace	0	8,365.00
5.1.514	River Path Repair	500	500.00
	<b>Total Reserve Transfers</b>	<b>\$5,500.00</b>	<b>18,865.00</b>
	<b>Total Expenses</b>	<b>\$62,060.00</b>	<b>75,563.00</b>
Difference		\$122,995.00	115,729.40

	<b>Start + Income</b>	<b>After Expenses</b>
<b>General Reserve</b>	92,135.00	73,270.00
<b>LCA I</b>	17,817.40	16,617.40
<b>LCA II</b>	14,504.00	13,554.00
<b>LCA III</b>	5,806.00	5,206.00
<b>LCA IV</b>	5,268.00	5,028.00
<b>Riparian Restoration</b>	4,054.00	2,054.00