

	Adopted	8 Mo.	Adopted
	2021	2021	2022
Electricity	10,000	4,858	10,000
Gas	9,000	3,546	9,000
Refuse Disposal	1,200	827	1,200
Cable TV	3,600	0	0
Water	23,000	11,697	25,000
Telephone/Internet	750	1,692	2,600
TOTAL UTILITIES	47,550	22,620	47,800
Landscape Maintenance	68,000	42,128	68,000
Additonal LS Services	8,000	0	7,000
Supplies-Plants etc	7,500	430	6,000
Irr.Systm Inspt & Rpr	4,000	5,198	5,500
Sand Dollar Median Upkeep	1,500	0	1,500
Beach Path Maint.	1,000	0	1,000
Fire Break	2,500	0	2,500
Tree Trimming/Rplcmnt	10,000	4,575	10,000
Tennis Court Crack Rpr	0	0	0
Pool & Spa	9,600	5,346	9,600
Pool Permit	1,700	0	1,700
Security/Alarm Services	11,500	4,823	10,000
Towing	1,000	0	0
Pest Control	7,500	6,008	5,500
TOTAL GROUNDS	133,800	68,508	128,300
Repairs & Maintenance	26,000	3,996	20,000
Maintanance Supplies	5,000	964	3,500
Infrastructure Repairs	0	0	0
Lighting	0	0	0
Contingency	10,000	0	7,000
Winterizing	0	840	900
TOTAL FACILITIES	41,000	5,800	31,400

CANON DEL SOL HOMEOWNERS ASSOCIATION
 2022 APPROVED OPERATING BUDGET

Approved at HOA Board Meeting
 October 4, 2021

Insurance	35,000	21,790	36,500
EQ Insurance	44,000	27,689	46,000
Legal	2,500	3,360	3,500
Acct./Audit	2,750	2,355	2,750
Managment	30,086	20,057	31,741
On-Site Manager	45,000	20,423	45,000
Admin. Expenses	12,000	7,062	12,000
Mini-Storage Chgs	546	364	546
Taxes	1,000	3270	3,500
Filing Fees	1,000	35	100
Meeting/Social Fund	2,000	86	1,000
Web-Site	600	75	700
Architectural Fees	250	0	0
TOTAL ADMIN.	176,732	106,566	183,337
TOTAL EXPENSES	399,082	203,494	390,837
RESERVE FUNDING	233,240	155493	241,485
SPECIAL ASSMNT			
TOTAL BUDGET	632,322	358,987	632,322
SOURCE OF FUNDS:			
Dues	632,322	421,550	632,322
Int./Misc. Inc.	0	4,259	0
	632,322	425,809	632,322

**CANON DEL SOL HOMEOWNERS ASSOCIATION
2022 RESERVE PLAN PROJECTED EXPEDITURES**

Based on Reserve Study dated September 22, 2019
Prepared by Applied Reserve Analysis
And Adjustments by BOD

			<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
		Recreation Facility-Tennis										
86	1203	Tennis Court Windscreen			6,190						7,392	
87	1204	Tennis Court Nets	1,910			2,149			2,280			2,419
88	1202	Tennis Court Overlay Replace									134,392	
89	1201	Tennis Court Resurface					21,493					
		Subtotal	1,910	0	6,190	2,149	21,493	0	2,280	0	141,784	2,419
		Recreation Facility-Genrl										
90	1004	Tennis Court/Pool Chain Link Rpr							31,923			
91		Ret. Wall Rpr/Rplc	3,000					3,800				
92	1603	Ground Light Rpr/Rplc		2,185					2,534			
93	1307	Benches Rpr/Rplc		3,825								
94	1310	Pet Stations Replace				1,391						
95	1601	Interior Lights								5,000		
96	1604	Pole Lights					16,717					
97	1304	Drinking Fountain Replace	1,200									
		Subtotal	4,200	6,010	0	1,391	16,717	3,800	34,457	5,000	0	0
		Roads and Paved Surfaces										
98	401	Asphalt Overlay										
99	402	Asphalt Sealing			28,138					32,619		
100	403	Concrete Walk, Curb, Valley Gtrs			16,883					19,572		
101		Curb & Fire Hydrant Paint				825						
102	1811	Street Drainage			16,883			18,448			20,159	
		Subtotal	0	0	61,904	825	0	18,448	0	52,191	20,159	0
		Fencing/Walls										
103	1001	6' Fence Replace									15,522	
104	1805	Wd. Ret. Wall Rpr/Rplcmnt				20,287						
105	1002	4' Wood/Wire Fence Replc		75,125								
106	1003	3' Wd. Picket Fence Rpr				17,000						
107	1005	6' Chain Gate							3,800			
108	1007	Metal Railings Replace										
		Subtotal	0	75,125	0	37,287	0	0	3,800	0	15,522	0

**CANON DEL SOL HOMEOWNERS ASSOCIATION
2022 RESERVE PLAN PROJECTED EXPEDITURES**

Based on Reserve Study dated September 22, 2019
Prepared by Applied Reserve Analysis
And Adjustments by BOD

			<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
		Landscaping										
109	1706	Back Flow Device (4)						9,839				
110	1705	Irrigation Pump		3,825								
111	1807	Det. Pond Renovation							19,002			
112	1701	Irrigation System Update	35,000									
113	1702	Irrigation Valves/Hardware Piping	4,120					4,776				
114	1703	Irrigation Controllers		4,917								
115	1801	Landscape Renovate					30,000					
		Subtotal	39,120	8,742	0	0	0	14,615	19,002	0	0	0
		Miscellaneous										
116	1312	Golf Cart Purchase		4,371								
117	801	Entry Sign							2,534			
118	805	Signage									10,214	
119		Pool Key Exchange	2,000							2,768		
120		Legal Doc Revision		15,000								
121		Web Site Construction				2,500				3,461		
122		Reserve Study	3,000			3,500			4,000			
123		Beach Path Restoration			2,866					3,322		
124		Misc.										
		Subtotal	5,000	19,371	2,866	6,000	0	0	6,534	9,551	10,214	0
		Total Reserve Expenses	435,167	202,680	358,762	210,131	338,354	60,200	492,663	178,901	488,101	86,509

CANON DEL SOL
2022 RESERVE PLAN COMPONENT

January 1, 2022 through December 31, 2022										
#	Comp ID#	Replcd	Description	Ft/Sq ft/ #	Unit Cost	Rplcmt Cost	Useful Life	Remain Life	Annual Alloc.	Accum Alloc
Building Exterior Repair & Paint										
1	301	2020	Exter. Structural Rpr-A	29	1,389.66	40,300	6	4	6,717	13,433
2		2020	Sect. A, One-time A Siding	13		80,000	6	4	13,333	26,667
3	201	2020	Structure Paint - A	29	4,827.59	140,000	6	4	23,333	46,667
4		2020	Termite Inspection - A	1	4,500.00	4,500	6	4	750	1,500
5		2020	Ret. Wall Paint - A	1	2,500.00	2,500	6	4	417	833
6	607	2020	Wd. Deck/Stair/RailRpr. - A	11,800	0.85	10,000	6	4	1,667	3,333
7	606	2020	Wd. Deck Seal - A	11,800	1.50	17,700	3	1	5,900	11,800
8	101		Flat Roof - A	900	10.00	9,000	20	0	450	9,000
9	105		Roofing Comp - A	58,500	8.00	468,000	40	22	11,700	210,600
10	120	2020	Gutter/Downspouts - A	31	387.10	12,000	6	4	2,000	4,000
11	301	2016	Exter. Structural Rpr-B	31	1,300.00	40,300	6	0	6,717	40,300
12	201	2016	Structure Paint - B	36	3,888.89	140,000	6	0	23,333	140,000
13		2016	Termite Inspection - B	1	4,500.00	4,500	6	0	750	4,500
14			Ret. Wall Paint - B	1	2,500.00	2,500	6	0	417	2,500
15	607		Wd. Deck/Stair/Rail Rpr.-B	13,300	0.75	10,000	6	0	1,667	10,000
16	606		Wd. Deck Seal - B	13,300	1.50	19,950	3	0	6,650	19,950
17	101	14-16	Flat Roofing - B	7,830	10.00	78,300	20	13	3,915	27,405
18	105		Roofing Comp - B	59,300	8.00	474,400	40	21	11,860	225,340
19	120	2016	Gutter/Downspouts - B	36	333.34	12,000	6	0	2,000	12,000
20	301	2018	Ext. Structural Rpr. C	32	1,281.25	41,000	6	2	6,833	27,333
21	201	2018	Structure Paint - C	32	4,531.25	145,000	6	2	24,167	96,667
22		2018	Termite Inspection - C	1	4,500.00	4,500	6	2	750	3,000
23		2018	Ret. Wall Paint - C	1	2,500.00	2,500	6	2	417	1,667
24	607	2018	Wd. Deck/Stair/Rail Rpl.-C	18,650	0.64	12,000	6	2	2,000	8,000
25	606		Wd. Deck Seal - C	18,650	1.50	27,975	3	0	9,325	27,975
26	101		Flat Roofing - C	3,100	10.00	31,000	20	1	1,550	29,450
27	105		Roofing Comp C	57,000	8.00	456,000	40	23	11,400	193,800
28	120		Gutter/Downspout - C	32	375.00	12,000	6	2	2,000	8,000
29	109	2017	Roof Inspect/Rpr	1	10,000	10,000	3	0	3,333	10,000
30	121		Spark Arrestors/Caps	1	19,600	19,600	25	2	784	18,032
31	501		Unit Entry Doors- A (Partial)	97	52	5,000	5	2	1,000	3,000
32	1602		Unit Entry Light Rplcmnt	110	130	14,300	25	1	572	13,728
33	502		French Doors Rplc-A (Ph3)	48	104	5,002	5	1	1,000	4,001
Building Exterior Repair & Paint										
34	122		Skylight Rp - Sect. A	38	1,000	38,000	20	4	1,900	30,400
35	122		Skylight Rpr - Sect. B	37	1,000	37,000	20	10	1,850	18,500
36	803		Mail Boxes	97	52	5,000	20	3	250	4,250
37	804		Mail Box Stands	28	357	10,000	5	1	2,000	8,000
38		2018	Dryer Vent Cleaning	1	11,375	11,375	2	0	5,688	11,375
39		2018	Chimney Cleaning	1	13,020	13,020	2	0	6,510	13,020
Recreation Facility-Clbhse										
40			Clbhse Entry Door Replcmt	1	1,670	1,670	18	6	93	1,113
41	701	2013	Furnace Replacement	1	7,500	7,500	15	1	500	7,000
42	703	2010	Water Heater Replcmnt	1	1,000	1,000	10	1	100	900
43			Window Cover/Awning Rplcm	1	6,000	6,000	10	0	600	6,000
44		2018	Pole Light Replacement	1	2,645	2,645	10	6	265	1,058
45	216	2019	Rec Room Paint	1	12,000	12,000	10	7	1,200	3,600
46	1417		Kitchen Remodel	1	10,000	10,000	20	3	500	8,500
47	1501	2019	Carpet	1	10,250	10,250	10	7	1,025	3,075
48			Copier	1	550	550	7	0	79	550
49	1405		Furniture	1	10,000	10,000	10	6	1,000	4,000
50		2017	TV Set	1	2,200	2,200	5	2	440	1,320
51	1413	2014	Restroom Restoration	4	3,750	15,000	15	3	1,000	12,000
52	1503		Tile	1	10,000	10,000	20	10	500	5,000
53	1205		Artificial Turf	1,200	5	6,000	15	3	400	4,800
54	1305		Patio BBQ's	2	1,000	2,000	10	0	200	2,000
55			Bench Rpr/Rplc	1	500	500	15	2	33	433
56	1207	2018	Basketball Court Rpr/Rplc	1	2,000	2,000	10	6	200	800
57	901	2018	Alarm System(Fire Pro Panel)	1	3,000	3,000	20	9	150	1,650
58		2018	Smoke Alarm	1	100	100	5	2	20	60

CANON DEL SOL
2022 RESERVE PLAN COMPONENT

		<u>Replcd</u>	<u>Description</u>	<u>Ft/Sq ft/ #</u>	<u>Unit Cost</u>	<u>Rplcmt Cost</u>	<u>Useful Life</u>	<u>Remai n Life</u>	<u>Annual Alloc.</u>	<u>Accum Alloc</u>
			Landscaping							
109	1706		Back Flow Device	4	2,000	8,000	25	5	320	6,400
110	1705		Irrigation Pump	2	1,750	3,500	20	1	175	3,325
111	1807	2019	Det. Pond Renovation	3	5,000	15,000	12	9	1,250	3,750
112	1701		Irrigation System Upgrade	1	35,000	35,000	10	0	3,500	35,000
113	1702	2013	Irrigation Valves/Hardware Piping	60	67	4,002	5	0	800	4,002
114	1703	2013	Irrigation Controllers	3	1,500	4,500	10	1	450	4,050
115	1801		Landscape Renovate	1	30,000	30,000	20	4	1,500	24,000
			Miscellaneous							
116	1312	2013	Golf Cart Purchase	1	4,000	4,000	10	1	400	3600
117	801		Entry Sign	1	2,000	2,000	20	6	100	1,400
118	805		Signage	38	200	7,600	20	8	380	4,560
119			Pool Key Exchange	1	2,000	2,000	5	0	400	2,000
120			Legal Doc Revision	1	15,000	15,000	10	1	1,500	13,500
121			Web Site Construction	1	2,500	2,500	10	3	250	1,750
122		2019	Reserve Study Update	1	3,000	3,000	3	0	1,000	3,000
123			Beach Path Restoration	1	2,400	2,400	5	2	480	1,440
124			Misc.							
			Totals			3,714,667			286,248	2,082,659

CANON DEL SOL 2022 DUES PER UNIT

Unit #	Street	2021 Monthly Dues	2022 Monthly Dues
244	PISMO DRIVE	\$581.54	\$581.54
248	PISMO DRIVE	\$556.06	\$556.06
254	PISMO DRIVE	\$556.06	\$556.06
260	PISMO DRIVE	\$602.44	\$602.44
270	PISMO DRIVE	\$581.54	\$581.54
278	PISMO DRIVE	\$556.06	\$556.06
282	PISMO DRIVE	\$556.06	\$556.06
288	PISMO DRIVE	\$581.54	\$581.54
290	PISMO DRIVE	\$581.54	\$581.54
296	PISMO DRIVE	\$556.06	\$556.06
302	PISMO DRIVE	\$556.06	\$556.06
308	PISMO DRIVE	\$602.55	\$602.55
341	CANON DEL SOL DRIVE	\$591.16	\$591.16
335	CANON DEL SOL DRIVE	\$568.73	\$568.73
329	CANON DEL SOL DRIVE	\$568.73	\$568.73
323	CANON DEL SOL DRIVE	\$581.54	\$581.54
319	CANON DEL SOL DRIVE	\$602.55	\$602.55
313	CANON DEL SOL DRIVE	\$556.06	\$556.06
297	CANON DEL SOL DRIVE	\$556.06	\$556.06
291	CANON DEL SOL DRIVE	\$546.44	\$546.44
260	CANON DEL SOL DRIVE	\$602.33	\$602.33
266	CANON DEL SOL DRIVE	\$556.06	\$556.06
272	CANON DEL SOL DRIVE	\$602.33	\$602.33
400	OYSTER DRIVE	\$470.49	\$470.49
406	OYSTER DRIVE	\$460.02	\$460.02
412	OYSTER DRIVE	\$460.02	\$460.02
418	OYSTER DRIVE	\$470.49	\$470.49
400	SANTA MONICA DRIVE	\$470.49	\$470.49
406	SANTA MONICA DRIVE	\$460.02	\$460.02
412	SANTA MONICA DRIVE	\$460.02	\$460.02
418	SANTA MONICA DRIVE	\$460.02	\$460.02
424	SANTA MONICA DRIVE	\$466.25	\$466.25
407	SANTA MONICA DRIVE	\$634.73	\$634.73
413	SANTA MONICA DRIVE	\$590.78	\$590.78
425	SANTA MONICA DRIVE	\$590.78	\$590.78
431	SANTA MONICA DRIVE	\$634.73	\$634.73
437	SANTA MONICA DRIVE	\$634.73	\$634.73
443	SANTA MONICA DRIVE	\$634.73	\$634.73
441	OYSTER DRIVE	\$634.73	\$634.73
435	OYSTER DRIVE	\$634.73	\$634.73
430	OYSTER DRIVE	\$470.49	\$470.49
436	OYSTER DRIVE	\$460.02	\$460.02
442	OYSTER DRIVE	\$470.49	\$470.49
454	ABALONE DRIVE	\$470.49	\$470.49
460	ABALONE DRIVE	\$460.02	\$460.02
466	ABALONE DRIVE	\$460.02	\$460.02
472	ABALONE DRIVE	\$460.02	\$460.02
478	ABALONE DRIVE	\$470.49	\$470.49
478	OYSTER DRIVE	\$470.49	\$470.49

472	OYSTER DRIVE	\$460.02	\$460.02
466	OYSTER DRIVE	\$460.02	\$460.02
460	OYSTER DRIVE	\$470.49	\$470.49
461	OYSTER DRIVE	\$634.73	\$634.73
467	OYSTER DRIVE	\$590.78	\$590.78
473	OYSTER DRIVE	\$590.78	\$590.78
479	OYSTER DRIVE	\$634.73	\$634.73
484	ARCA DRIVE	\$483.91	\$483.91
478	ARCA DRIVE	\$453.25	\$453.25
472	ARCA DRIVE	\$453.25	\$453.25
466	ARCA DRIVE	\$508.90	\$508.90
460	ARCA DRIVE	\$508.90	\$508.90
454	ARCA DRIVE	\$477.10	\$477.10
448	ARCA DRIVE	\$483.91	\$483.91
449	ARCA DRIVE	\$576.59	\$576.59
455	ARCA DRIVE	\$561.03	\$561.03
461	ARCA DRIVE	\$553.94	\$553.94
467	ARCA DRIVE	\$547.45	\$547.45
473	ARCA DRIVE	\$547.45	\$547.45
479	ARCA DRIVE	\$561.03	\$561.03
491	CANON DEL SOL DRIVE	\$539.59	\$539.59
485	CANON DEL SOL DRIVE	\$547.45	\$547.45
479	CANON DEL SOL DRIVE	\$547.45	\$547.45
473	CANON DEL SOL DRIVE	\$561.03	\$561.03
467	CANON DEL SOL DRIVE	\$539.59	\$539.59
461	CANON DEL SOL DRIVE	\$553.94	\$553.94
455	CANON DEL SOL DRIVE	\$539.59	\$539.59
449	CANON DEL SOL DRIVE	\$547.45	\$547.45
443	CANON DEL SOL DRIVE	\$561.03	\$561.03
437	CANON DEL SOL DRIVE	\$539.59	\$539.59
431	CANON DEL SOL DRIVE	\$591.16	\$591.16
425	CANON DEL SOL DRIVE	\$553.94	\$553.94
419	CANON DEL SOL DRIVE	\$547.45	\$547.45
413	CANON DEL SOL DRIVE	\$547.45	\$547.45
407	CANON DEL SOL DRIVE	\$547.45	\$547.45
401	CANON DEL SOL DRIVE	\$576.59	\$576.59
393	CANON DEL SOL DRIVE	\$561.03	\$561.03
387	CANON DEL SOL DRIVE	\$547.45	\$547.45
381	CANON DEL SOL DRIVE	\$607.28	\$607.28
373	CANON DEL SOL DRIVE	\$607.28	\$607.28
367	CANON DEL SOL DRIVE	\$547.45	\$547.45
361	CANON DEL SOL DRIVE	\$547.45	\$547.45
355	CANON DEL SOL DRIVE	\$561.03	\$561.03
385	CLAMSHELL	\$553.94	\$553.94
379	CLAMSHELL	\$539.59	\$539.59
373	CLAMSHELL	\$561.03	\$561.03
367	CLAMSHELL	\$547.45	\$547.45
361	CLAMSHELL	\$553.94	\$553.94

Total Monthly Dues

\$52,693.81

\$52,693.81