

CANON DEL SOL HOMEOWNERS ASSOCIATION
 ADOPTED 2017 OPERATING BUDGET

SOURCE OF FUNDS:								
Dues		558,022		558,022		558,863		558,863
Int./Misc. Inc.		1,000		1,000		1,000		1,000
		559,022		559,022		559,863	0	559,863

CANON DEL SOL HOMEOWNERS ASSOCIATION
2017 RESERVE PLAN EXPENDITURES

	COMPONENT	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	Exterior Building Repair & Paint												
35	Skylight Rpr-Section A					46735							
36	Skylight Rpr -Section B											52753	
37	Mail Boxes-All								13,534				
38	Mail Box Structure								36,534				
39	/Dryer Vent Cleaning	6,500		6,896		7,315		7,761		8,234		8,735	
40	Chimney Cleaning	9,000		9,548		10,129		10,746		11,401		12,095	
	Total	184,335	19,040	267,506	0	412,331	55,427	281,948	60,147	230,930	40,281	441,910	0
41	Recreation Facility-Cibhse												
42	Cibhse Entry Door Replcmt												
43	Furnace Replacement												
44	Water Heater Replcmt										1,140		
45	Window Cover/Awning Rplcm		6,000										8,063
46	Pole Light Replmnt			3,066									
47	Rec. Room Paint		12,000										16,127
48	Kitchen Appliances				4,057								
49	Carpet		10,000										13,439
50	Copier		567										
51	Furniture		10,000					11,593		697			13,439
52	TV Set		2,060			2,251			2,460			2,688	
53	Restroom Restoration												
54	Tile												
55	Artificial Turf												17,622
56	Patio BBQ			1,392									
57	Bench Rpr/Rplc								672				
58	Basketball Court Rpr/Rplc			1,936									
59	Alarm System		1,622										
60	Smoke Alarm		103.0		100								
	Totals	0	42,352	6,394	4,157	2,251	0	11,593	3,132	697	1,140	2,688	68,690

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	COMPONENT	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
61	Recreation Facility-Pool												
62	Restroom Fixtures/Shower												
63	Restroom Int. Paint				464				538				
64	Recreational Facility-Pool												
65	RR Water Heater Rplc				546								
66	Furnishings		3,748								4,748		
67	Chlorinator-Pool			869							1,069		
68	Controls			1,114									
69	Door-Pool Equip Room		328										
70	Pool Cover Reel	336			1,093			1,194			1,305		
71	Pool Cover		3,500							4,305			
72	Pool Deck												
73	Pool Filter		2,293					2,660					3,084
74	Pool Heater										12,320		
75	Pool Pump Filter					1,433					1,661		
76	Pool Back Flow												1,661
	Pool Light Repl		876										1,177
	Pool Drain Cover		2,935					3,403					3,945
77	Pool Resurface					23,883							
78	Pool Fence Cloth			3,832						4,576			
79	Emergency Phone			563					652				
82	Pool Replacement												
	Totals	336	13,680	6,378	2,103	25,316	0	7,257	1,190	8,881	21,103	0	9,867
83	Recreation Facility-Spa												
84	Spa Chlorinator				811						269		
85	Spa Filter		1,311					1,520					1,762
86	Spa Heater										6,091		
87	Spa Jets & Pumps			3,377						4,032			
88	Spa Cover	642			702			767			838		
	Spa Light Repl	850					985					1,142	
89	Spa Replaster				5,612								
90	Drain Covers				318			348			380		
91	Emergency Shut Off S	1,250					1,449					1,680	
	Totals	2,742	1,311	3,377	7,443	0	2,434	2,635	0	4,032	7,578	2,822	1,762

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	COMPONENT	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
92	Recreation Facility-Tennis												
93	Tennis Court Wind Screen					7,093						8,469	
94	Tennis Court Nets						959						1,145
95	Tennis Court Overlay												
96	Tennis Court Resurfac	16,200					20,259					22,486	
	Totals	16200	0	0	0	7093	21218	0	0	0	0	30955	1145
97	Recreation Facility-Genrl												
98	Tennis Court/Pool Chain Link Rpr				8,290								
99	Ret. Wall Rpr/Rplc						3,800					4,405	
100	Ground Light Rpr/Rplc						2,534					2,938	
101	Benches Rpr/Rplc					2,459					2,851		
	Totals	0	0	0	8290	2459	6334	0	0	0	2851	7343	0
102	Roads and Paved Surfaces												
103	Asphalt Overlay												
104	Parking, Seal Coat and Strip		8,000			8,742			9,552			10,438	
105	Asphalt Major Rpr				53,045					61,494			
106	Concrete Walk, Curbs			22,510					26,095				
107	Concrete Driveways	42,795					17,390					20,159	
108	Curb & Fire Hydrant Paint			2,476						2,957			
109	Street Light Rpr/Rplc			32,691									
	Totals	42795	8000	57677	53045	8742	17390	0	35647	64451	0	30597	0

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	COMPONENT	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
110	Fencing/Walls												
111	Wire Fence Rpr		16,231										
112	Wd. Ret. Wall Rpr/Rp						30,504						
113	Wood/Wire Fence Replc			64,214									
114	Wood Picket Fence Repair		4,589				5,165				5,814		
115	Chain Link & Wd. Fence Rpr		2,185								2,768		
	Totals	0	23005	64214	0	0	35669	0	0	0	8582	0	0
116	Landscaping												
117	Back Flow Device												1,872
118	Irrigation Pump								4,704				
119	Det. Pond Renovation						26,095						
120	Irrigation Valves/Hardware		38,289										51,457
121	Irrigation Controllers												
	Totals	0	38289	0	0	0	0	26095	4704	0	0	0	53329
122	Miscellaneous												
123	Golf Cart								4,045				
124	Signage										10,797		
125	Pool Key Exchange		2,266					2,627					3,045
126	Legal Doc Revision							6,524					7,563
127	Web Site Construction		3,278										4,405
128	Reserve Study Update		3,278			3,582			3,914			4,277	
129	Beach Path Restoration				2,782					3,225			
130	Misc.												
	Totals	0	8822	0	2782	3582	0	9151	7959	3225	10797	4277	15013