

**CANON DEL SOL HOMEOWNERS ASSOCIATION
2020 APPROVED OPERATING BUDGET**

	Adopted 2018	Actual 2018	Adopted 2019	9 Mo 2019	Adopted 2020
Electricity	11,000	9,520	11,000	5,678	10,000
Gas	7,000	9,086	9,000	5,957	9,000
Refuse Disposal	900	933	1,200	787	1,200
Cable/Internet/Phone	1,850	3,038	3,000	2,133	3,000
Water	20,000	23,385	20,000	20,336	23,000
Telephone	2,500	1,707	1,750	1,443	2,000
TOTAL UTILITIES	43,250	47,669	45,950	36,334	48,200
Landscape Maintenance	58,000	56,175	60,750	43,685	60,750
Outside Landsc Labor	15,000	3,319	10,000	12,224	10,000
Irr.Systm Inspt & Rpr	2,000	522	2,000	4,448	2,500
Supplies-Plants etc	7,500	4,368	5,000	9,252	5,000
Sand Dollar Median Upkeep	20,000	21,465	25,000	31,684	0
Fire Break	2,500	0	2,500	0	2,500
Beach Path Maint.	1,000	0	1,000	320	1,000
Tree Trimming/Rplcmnt	5,000	5,775	5,000	3,250	5,000
Tree Fertilization	0	16	0	0	0
Pool & Spa	9,000	7,498	9,000	6,572	9,000
Pool Permit	1,500	1,740	1,600	0	1,600
Security Patrol	8,000	9,339	9,000	5,263	9,000
Pest Control	8,000	6,620	6,500	4,860	6,500
TOTAL GROUNDS	138,500	116,837	137,350	121,558	112,850
Repairs & Maintenance	15,000	23,416	20,000	13,335	20,000
Infrastructure Repairs	1,500	0	5,000	0	5,000
Lighting	1,000	0	1,000	0	1,000
Contingency	12,000	0	12,000	0	10,000
Winterizing	0	0	0	250	0
TOTAL FACILITIES	29,500	23,416	38,000	13,585	36,000
Insurance	35,000	29,461	39,000	23,666	39,000
EQ Insurance, 10 Million	34,500	34,847	38,000	25,911	38,000
Legal	2,500	735	2,500	1,492	2,500
Acct./Audit	2,500	2,555	2,500	2,198	2,500
Managment	24,928	25,178	27,421	20,566	28,518
On-Site Manager	37,500	37,823	37,500	30,600	39000
Admin. Expenses	6,500	12,410	9,000	7,055	9,000
Mini-Storage Chgs	546	501	546	410	546
Taxes	1,000	0	1,000	765	1,000
Filing Fees	10	0	10	292	100
Meeting/Social Fund	2,000	2,228	2,000	1,986	2,000
Web-Site	400	354	412	315	420
Architectural Fees	250	114	250	0	250
TOTAL ADMIN.	147,634	146,206	160,139	115,256	162,834
TOTAL EXPENSES	358,884	334,127	381,439	286,733	359,884
RESERVE FUNDING	200,979	200,979	178,424	133,818	226,447
SPECIAL ASSMNT					
TOTAL BUDGET	559,863	535,106	559,863	420,551	586,331
SOURCE OF FUNDS:					
Dues	558,863	558,863	559,863	419,147	586,311
Int./Misc. Inc.	1,000	8,606	0	7,697	0
	559,863	567,469	559,863	426,844	586,311

CANON DEL SOL HOMEOWNERS ASSOCIATION
 2020 RESERVE PLAN PROJECTED EXPEDITURES

			<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
		Recreation Facility-Tennis										
86	1203	Tennis Court Windscreen					6,190					
87	1204	Tennis Court Nets			1,910				2,149		2,280	
88	1202	Tennis Court Overlay Replace										
89	1201	Tennis Court Resurface							21,493			
		Subtotal	0	0	1,910	0	6,190	0	23,642	0	2,280	0
		Recreation Facility-Genrl										
90	1004	Tennis Court/Pool Chain Link									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	1,200	3,000	0	6,010	0	1,391	20,517	0	34,457	5,000
		Roads and Paved Surfaces										
98	401	Asphalt Overlay										
99	402	Asphalt Sealing					28,138					32,619
100	403	Concrete Walk, Curb, Valley C					16,883					19,572
101		Curb & Fire Hydrant Paint						825				
102	1811	Street Drainage					16,883			18,448		
		Subtotal	0	0	0	0	61,904	825	0	18,448	0	52,191
		Fencing/Walls										
103	1001	6' Fence Replace										
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	0	0	75,125	0	37,287	0	0	3,800	0

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 2020 RESERVE PLAN PROJECTED EXPEDITURES

			<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</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	17,500					40,575				
113	1702	Irrigation Valves/Hardware Piping		4,120					4,776			
114	1703	Irrigation Controllers				4,917						
115	1801	Landscape Renovate							30,000			
		Subtotal	17,500	4,120	0	8,742	0	40,575	4,776	9,839	19,002	0
		Miscellaneous										
116	1312	Golf Cart Purchase				4,371						
117	801	Entry Sign									2,534	
118	805	Signage										
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	0	2,000	3,000	19,371	2,866	6,000	0	0	6,534	9,551
		Total Reserve Expenses	395,925	43,399	273,373	234,447	381,216	211,547	398,038	59,374	422,380	208,708

CANON DEL SOL
2019 RESERVE PLAN COMPONENT

January 1, 2020 through December 31, 2020										
#	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	2014	Exter. Structural Rpr-A	29	1,389.66	40,300	6	0	6,717	40,300
2			Sept. A, One-time A Siding	13		80,000	6	0	13,333	80,000
3	201	2014	Structure Paint - A	29	4,827.59	140,000	6	0	23,333	140,000
4		2014	Termite Inspection - A	1	4,500.00	4,500	6	0	750	4,500
5			Ret. Wall Paint - A	1	2,500.00	2,500	6	0	417	2,500
6	607		Wd. Deck/Stair/RailRpr. - A	11,800	0.85	10,000	6	0	1,667	10,000
7	606		Wd. Deck Seal - A	11,800	1.50	17,700	3	0	5,900	17,700
8	101		Flat Roof - A	900	10.00	9,000	20	1	450	8,550
9	105		Roofing Comp - A	58,500	8.00	468,000	40	24	11,700	187,200
10	120	2014	Gutter/Downspouts - A	31	387.10	12,000	6	0	2,000	12,000
11	301	2016	Exter. Structural Rpr-B	31	1,300.00	40,300	6	2	6,717	26,867
12	201	2016	Structure Paint - B	36	3,888.89	140,000	6	2	23,333	93,333
13		2016	Termite Inspection - B	1	4,500.00	4,500	6	2	750	3,000
14			Ret. Wall Paint - B	1	2,500.00	2,500	6	2	417	1,667
15	607		Wd. Deck/Stair/Rail Rpr.-B	13,300	0.75	10,000	6	2	1,667	6,667
16	606		Wd. Deck Seal - B	13,300	1.50	19,950	3	1	6,650	13,300
17	101	14-16	Flat Roofing - B	7,830	10.00	78,300	20	15	3,915	19,575
18	105		Roofing Comp - B	59,300	8.00	474,400	40	23	11,860	201,620
19	120	2016	Gutter/Downspouts - B	36	333.34	12,000	6	2	2,000	8,000
20	301	2018	Ext. Structural Rpr. C	32	1,281.25	41,000	6	4	6,833	13,667
21	201	2018	Structure Paint - C	32	4,531.25	145,000	6	4	24,167	48,333
22		2018	Termite Inspection - C	1	4,500.00	4,500	6	4	750	1,500
23		2018	Ret. Wall Paint - C	1	2,500.00	2,500	6	4	417	833
24	607	2018	Wd. Deck/Stair/Rail Rpl.-C	18,650	0.64	12,000	6	4	2,000	4,000
25	606		Wd. Deck Seal - C	18,650	1.50	27,975	3	2	9,325	9,325
26	101		Flat Roofing - C	3,100	10.00	31,000	20	3	1,550	26,350
27	105		Roofing Comp C	57,000	8.00	456,000	40	25	11,400	171,000
28	120		Gutter/Downspout - C	32	375.00	12,000	6	4	2,000	4,000
29	109	2017	Roof Inspect/Rpr	1	10,000	10,000	3	2	3,333	3,333
30	121		Spark Arrestors/Caps	1	19,600	19,600	25	4	784	16,464
31	501		Unit Entry Doors - A (Partial)	97	52	5,000	5	4	1,000	1,000
32	1602		Unit Entry Light Rplcmnt	110	130	14,300	25	3	572	12,584
33	502		French Doors Rplc-A (Ph3)	48	104	5,002	5	3	1,000	2,001
Building Exterior Repair & Paint										
34	122		Skylight Rp - Sect. A	38	1,000	38,000	20	6	1,900	26,600
35	122		Skylight Rpr - Sect. B	37	1,000	37,000	20	12	1,850	14,800
36	803		Mail Boxes	97	52	5,000	20	5	250	3,750
37	804		Mail Box Stands	28	357	10,000	5	3	2,000	4,000
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-Cibhse										
40			Cibhse Entry Door Replcmt	1	1,670	1,670	18	8	93	928
41	701	2013	Furnace Replacement	1	7,500	7,500	15	3	500	6,000
42	703	2010	Water Heater Replcmnt	1	1,000	1,000	10	3	100	700
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	8	265	529
45	216		Rec Room Paint	1	12,000	12,000	10	9	1,200	1,200
46	1417		Kitchen Remodel	1	10,000	10,000	20	5	500	7,500
47	1501		Carpet	1	10,250	10,250	10	9	1,025	1,025
48			Copier	1	550	550	7	1	79	471
49	1405		Furniture	1	10,000	10,000	10	8	1,000	2,000
50		2017	TV Set	1	2,200	2,200	5	4	440	440
51	1413	2014	Restroom Restoration	4	3,750	15,000	15	5	1,000	10,000
52	1503		Tile	1	10,000	10,000	20	12	500	4,000
53	1205		Artificial Turf	1,200	5	6,000	15	5	400	4,000
54	1305		Patio BBQ's	2	1,000	2,000	10	1	200	1,800
55			Bench Rpr/Rplc	1	500	500	15	4	33	367
56	1207	2018	Basketball Court Rpr/Rplc	1	2,000	2,000	10	8	200	400
57	901	2018	Alarm System(Fire Pro Panel)	1	3,000	3,000	20	11	150	1,350
58		2018	Smoke Alarm	1	100	100	5	4	20	20

CANON DEL SOL
2019 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>Remain Life</u>	<u>Annual Alloc.</u>	<u>Accum Alloc</u>
			Landscaping							
109	1706		Back Flow Device	4	2,000	8,000	25	7	320	5,760
110	1705		Irrigation Pump	2	1,750	3,500	20	3	175	2,975
111	1807	2019	Det. Pond Renovation	3	5,000	15,000	12	8	1,250	5,000
112	1701		Irrigation System Upgrade	1	35,000	35,000	10	5	3,500	17,500
113	1702	2013	Irrigation Valves/Hardware Piping	60	67	4,002	5	1	800	3,202
114	1703	2013	Irrigation Controllers	3	1,500	4,500	10	3	450	3,150
115	1801		Landscape Renovate	1	30,000	30,000	20	6	1,500	21,000
			Miscellaneous							
116	1312	2013	Golf Cart Purchase	1	4,000	4,000	10	3	400	2800
117	801		Entry Sign	1	2,000	2,000	20	8	100	1,200
118	805		Signage	38	200	7,600	20	10	380	3,800
119			Pool Key Exchange	1	2,000	2,000	5	1	400	1,600
120			Legal Doc Revision	1	15,000	15,000	10	3	1,500	10,500
121			Web Site Construction	1	2,500	2,500	10	5	250	1,250
122		2017	Reserve Study Update	1	3,000	3,000	3	2	1,000	1,000
123			Beach Path Restoration	1	2,400	2,400	5	4	480	480
124			Misc.							
			Totals			3,714,667			286,248	1,861,722

									2001
Unit	Sq.	No.	Month	Spec.	Monthly	Spec.Asmt			S.A. S.ftg
Ph. 1-2	Ftg	Units	Budget	Assmnt	Cost	by Sq Foot			PUPM
A	1693	1	301.3	1200	100	1208.208			100.684
341 CDS	1725	1							
B	1920	5	1603.25	6000	100	6429.008			107.1501
C	2055	2	664.22	2400	100	2663.512			110.9797
260 Pismo	2105	1							
308 Pismo	2064	1							
319 CDS	2084	1							
D	1755	9	2759.4	10800	100	11065.15			102.4551
329 CDS	1795	1	313.59	1200	100	1257.491			104.7909
335 CDS	1795	1	313.59	1200	100	1257.491			104.7909
F1	1132	11	2790.15	13200	100	11188.46			84.76105
G1	1200	9	2334.78	10800	100	9362.431			86.68918
424 SM	1212	1							
Ph. 3									
A-1	2265	8	2799.84	9600	100	11227.31			116.9512
F	1980	4	1302.96	4800	100	5224.849			108.851
Ph. 4									
A	1741	2	610.86	2400	100	2449.539			102.0641
A1	1449	2	561.2	2400	100	2250.403			93.7668
B	1787	2	618.68	2400	100	2480.897			103.3707
355 CDS	1787	1	341.19	1200	100	1368.167			114.0139
373 CDS	150 add	1	334.84	1200	100	1342.703			111.8919
381 CDS	150 add	1	368.84	1200	100	1479.043			123.2536
C	1648	1	297.52	1200	100	1193.051			0
C1	1287	2	533.64	2400	100	2139.888			89.162
D	1699	4	1207.4	4800	100	4841.655			100.8678
D1	1088	2	499.82	2400	100	2004.27			83.51127
454 Arca	1171	1							
Ph. 5									
A	1741	3	916.29	3600	100	3674.309			102.0641
B	1787	4	1237.36	4800	100	4961.794			103.3707
C	1648	4	1190.08	4800	100	4772.202			99.42088
449 ARCA	add 120	1							
401 CDS	Add 120	1							
431 CDS	Add 218	1	317.92	1200	100	1274.854			106.2379
D	1699	8	2414.8	9600	100	9683.31			100.8678
TOTALS			26633.52			106800			2461.967
		97	319602.2	106800					

	2002	2001	2002		
	S.A. S.ftg	Total	Total		
	PUPM	PUPM	PUPM		
	55.37621	401.984	356.6762	1200	0.011313
	58.93257	427.8001	379.5826		0.060197
	61.03881	443.0897	393.1488		0.024939
	56.35031	409.0551	362.9503		0.103606
	57.635		371.225		0.011774
	57.635		371.225		0.011774
	46.61858	338.411	300.2686		0.104761
	47.67905	346.1092	307.099		0.087663
	64.32316	466.9312	414.3032		0.105125
	59.86806	434.591	385.6081		0.048922
	56.13527	407.4941	361.5653		0.022936
	51.57174	374.3668	332.1717		0.021071
	56.85389	412.7107	366.1939		0.023229
	62.70763		372.0476		0.012811
	61.54056		396.3806		0.012572
	67.78945		402.6295		0.013849
	0	297.52	0		0.011171
	49.0391	355.982	315.8591		0.020036
	55.4773	402.7178	357.3273		0.045334
	45.9312	333.4213	295.8412		0.018767
	56.13527	407.4941	361.5653		0.034404
	56.85389	412.7107	366.1939		0.046459
	54.68148	396.9409	352.2015		0.044684
	58.43082	403.7579	376.3508		0.011937
	55.4773	402.7178	357.3273		0.090668
	1354.082		8655.742		
					1

		0.2			0.05		
Times #	2005	2005 Month		2006	2006 Month		
of Units	PUPM	Budget		PUPM	Budget		
33.93837	387.8671	387.8671		407.2605	407.2605		
180.5898	412.7766	2063.883		433.4154	2167.077		
74.81761	427.5292	855.0584		448.9056	897.8113		
310.8183	394.6899	3552.209		414.4244	3729.819		
35.32271	403.6882	403.6882		423.8726	423.8726		
35.32271	403.6882	403.6882		423.8726	423.8726		
314.2819	326.5267	3591.794		342.853	3771.383		
262.9892	333.9545	3005.59		350.6522	3155.87		
315.3734	450.5335	3604.268		473.0601	3784.481		
146.7652	419.329	1677.316		440.2955	1761.182		
68.80715	393.1837	786.3674		412.8429	825.6858		
63.21346	361.2197	722.4395		379.2807	758.5615		
69.68799	398.2171	796.4342		418.1279	836.2559		
34.844	398.2171	398.2171		418.1279	418.1279		
37.71631	431.0436	431.0436		452.5957	452.5957		
37.71631	431.0436	431.0436		452.5957	452.5957		
33.51259	0	0		0	0		
60.1091	343.4806	686.9612		360.6546	721.3092		
136.0013	388.5751	1554.301		408.0039	1632.016		
56.29962	321.7121	643.4243		337.7977	675.5955		
103.2107	393.1837	1179.551		412.8429	1238.529		
139.376	398.2171	1592.868		418.1279	1672.512		
134.0504	383.0011	1532.004		402.1511	1608.604		
35.81045	409.2622	409.2622		429.7253	429.7253		
272.0026	388.5751	3108.601		408.0039	3264.031		
2992.577	9399.515	33817.88		9869.49	35508.77		
35910.92		405814.6			426105.3		

0.14			0		0.095				
2007	2007 Month	2008	2008 Month	2009	2009 Month	2010 Month	2011 Mon	2012 Mon	
PUPM	Budget	PUPM	Budget	PUPM	Budget	Budget	Budget	Budget	Budget
464.2769	464.2769	464.2769	464.2769	508.3832	508.3832	same	same	same	
494.0936	2470.468	494.0936	2470.468	541.0325	2705.162	as 2009	as 2010	as 2011	
511.7524	1023.505	511.7524	1023.505	560.3689	1120.738				
472.4438	4251.994	472.4438	4251.994	517.3259	4655.933				
483.2147	483.2147	483.2147	483.2147	529.1201	529.1201				
483.2147	483.2147	483.2147	483.2147	529.1201	529.1201				
390.8524	4299.377	390.8524	4299.377	427.9834	4707.818				
399.7435	3597.692	399.7435	3597.692	437.7191	3939.472				
539.2885	4314.308	539.2885	4314.308	590.521	4724.168				
501.9368	2007.747	501.9368	2007.747	549.6208	2198.483				
470.6409	941.2818	470.6409	941.2818	515.3518	1030.704				
432.38	864.7601	432.38	864.7601	473.4561	946.9123				
476.6659	953.3317	476.6659	953.3317	521.9491	1043.898				
476.6659	476.6659	476.6659	476.6659	521.9491	521.9491				
515.9591	515.9591	515.9591	515.9591	564.9752	564.9752				
515.9591	515.9591	515.9591	515.9591	564.9752	564.9752				
0	416.23	0		0	0				
411.1463	822.2925	411.1463	822.2925	450.2052	900.4103				
465.1244	1860.498	465.1244	1860.498	509.3112	2037.245				
385.0894	770.1789	385.0894	770.1789	421.6729	843.3459				
470.6409	1411.923	470.6409	1411.923	515.3518	1546.055				
476.6659	1906.663	476.6659	1906.663	521.9491	2087.796				
458.4523	1833.809	458.4523	1833.809	502.0052	2008.021				
489.8869	489.8869		489.8869		0				
465.1244	3720.995	465.1244	3720.995	509.3112	4074.49				
11251.22	40896.23	10761.33	40480	11783.66	43789.18				
	490754.8		485760		525470.1				

-0.05								
2013		2014	2015	2016	2017	2018	2019	2020
								Ea
482.96	482.96	same	same	same	same	same	same	491.17
522.48	522.48							531.36
513.98	2,569.90	as 2013	as 2014	as 2015	as 2016	as 2017	as 2018	522.72
532.35	1,064.70							541.40
532.45	532.45							541.50
532.55	532.55							541.60
532.55	532.55							541.60
491.46	4,423.14							499.81
502.66	502.66							511.21
502.66	502.66							511.21
406.58	4,472.43							413.50
415.83	3,742.50							422.90
412.08	412.08							419.09
560.99	4,487.96							570.53
522.14	2,088.56							531.02
489.58	979.17							497.91
449.78	899.57							457.43
495.85	991.70							504.28
495.85	495.85							504.28
536.73	536.73							545.85
536.73	536.73							545.85
476.90	476.90							485.01
427.69	855.39							434.97
483.85	1,935.38							492.07
400.59	801.18							407.40
421.67	421.67							428.84
489.58	1,468.75							497.91
495.85	1,983.41							504.28
476.90	1,907.62							485.01
509.60	509.60							518.26
509.60	509.60							518.26
522.48	522.48							531.36
483.85	3,870.77							492.07
10,605.29	46,572.08							Monthly
	558,864.92							Annual

	2,020.00
	Total
1.017000	491.17
1.017000	531.36
1.017000	2,613.59
1.017000	1,082.80
1.017000	541.50
1.017000	541.60
1.017000	541.60
1.017000	4,498.33
1.017000	511.21
1.017000	511.21
1.017000	4,548.46
1.017000	3,806.12
1.017000	419.09
1.017000	
1.017000	
1.017000	4,564.25
1.017000	2,124.06
1.017000	
1.017000	
1.017000	995.81
1.017000	914.86
1.017000	1,008.56
1.017000	504.28
1.017000	545.85
1.017000	545.85
1.017000	485.01
1.017000	869.93
1.017000	1,968.28
1.017000	814.80
1.017000	428.84
1.017000	
1.017000	
1.017000	1,493.72
1.017000	2,017.12
1.017000	1,940.05
1.017000	518.26
1.017000	518.26
1.017000	531.36
1.017000	3,936.57
	47,363.80
	568,365.63