

	Adopted	6 Mo	Adopted
	2020	2020	2021
Electricity	10,000	2,926	10,000
Gas	9,000	2,624	9,000
Refuse Disposal	1,200	525	1,200
Cable/Internet/Phone	3,000	1,429	3,600
Water	23,000	7,663	23,000
Telephone	2,000	649	750
TOTAL UTILITIES	48,200	15,816	47,550
Landscape Maintenanr	60,750	28,896	68,000
Additonal LS Services	10,000	2,815	8,000
Irr.Systm Inspt & Rpr	2,500	3,286	4,000
Supplies-Plants etc	5,000	6,458	7,500
Sand Dollar Median U	0	0	1,500
Fire Break	2,500	0	2,500
Beach Path Maint.	1,000	0	1,000
Tree Trimming/Rplcm	5,000	0	10,000
Pool & Spa	9,000	4,264	9,600
Pool Permit	1,600	0	1,700
Security Patrol	9,000	4,430	11,500
Pest Control	6,500	5,499	7,500
Towing			1,000
TOTAL GROUNDS	112,850	55,648	133,800
Repairs & Maintenanc	20,000	13,328	26,000
Maintanance Supplies			5,000
Infrastructure Repairs	5,000	1,540	0
Lighting	1,000	0	0
Contingency	10,000	0	10,000
Winterizing	0	0	0
TOTAL FACILITIES	36,000	14,868	41,000
Insurance	39,000	16,467	35,000
EQ Insurance	38,000	20,090	44,000
Legal	2,500	800	2,500
Acct./Audit	2,500	2,230	2,750
Managment	28,518	15,429	30,086
On-Site Manager	39000	22,995	45,000
Admin. Expenses	9,000	9,281	12,000
Mini-Storage Chgs	546	273	546
Taxes	1,000	0	1,000

**CANON DEL SOL HOMEOWNERS ASSOCIATION
2021 APPROVED OPERATING BUDGET**

Approved at HOA Board of Directors Meeting
November 2, 2020

Filing Fees	100	10	1,000	
Meeting/Social Fund	2,000	200	2,000	
Web-Site	420	415	600	
Architectural Fees	250	0	250	
TOTAL ADMIN.	162,834	88,190	176,732	
TOTAL EXPENSES	359,884	174,522	399,082	
RESERVE FUNDING	226,447	113,223	233,240	
SPECIAL ASSMNT				
TOTAL BUDGET	586,331	287,745	632,322	
SOURCE OF FUNDS:				
Dues	586,311	293,158	632,322	
Int./Misc. Inc.	0	8,000	0	
	586,311	301,158	632,322	

**CANON DEL SOL HOMEOWNERS ASSOCIATION
2021 RESERVE PLAN PROJECTED EXPEDITURES**

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

			<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>	<u>2030</u>
		Recreation Facility-Pool										
59		Restroom Fixtures/Shower					9,500					
60		Restroom Int. Paint	400					478				
61		RR Water Heater Replcmnt			1,000							
62	1121	Outdoor Furnishings		5,305								6,720
63	1111	Pool Chlorinator							2,920			
64		Pool Controls										
65		Doors-Pool Equip Room										
66		Pool Reel	1,000					1,266				
67	1112	Pool Cover				3,000					3,524	
68	1116	Pool Deck									48,440	
69	1107	Pool Filter				2,026					2,349	
70	1104	Pool Heater					9,738					
71	1110	Pool/Spa Pumps (4)				4,277						
72		Pool Area Back Flow								1,200		
73		Pool Light Replace	850									
74		Pool Drain Cover			645					860		
75	1101	Pool Resurface	16,750									
76		Salt Generation Sytem	15,000					15,000				
77		Pool Replacement										
		Subtotal	34,000	5,305	1,645	9,303	19,238	16,744	2,920	2,060	54,313	6,720
		Recreation Facility-Spa										
78	1111	Spa Chlorinator							2,000			
79	1108	Spa Filter				2,026						2,419
80	1105	Spa Heater					4,637					
81	1112	Spa Cover				2,628					3,000	
82		Spa Light	850									
83	1102	Spa Replaster	5,500									7,392
84		Spa Drain Cover	300					358				
85		Emergency Shut Off System		1,250					1,631			
		Subtotal	6,650	1,250	0	4,654	4,637	358	3,631	0	3,000	9,811

**CANON DEL SOL HOMEOWNERS ASSOCIATION
2021 RESERVE PLAN PROJECTED EXPEDITURES**

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

			<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>	<u>2030</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	0	1,910	0	6,190	0	23,642	0	2,280	0	144,203
		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	0	6,010	0	1,391	20,517	0	34,457	5,000	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	0	61,904	825	0	18,448	0	52,191	20,159
		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	0	75,125	0	37,287	0	0	3,800	0	15,522

**CANON DEL SOL HOMEOWNERS ASSOCIATION
2021 RESERVE PLAN PROJECTED EXPEDITURES**

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

			<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>	<u>2030</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									47,037
113	1702	Irrigation Valves/Hardware Pij	4,120					4,776				
114	1703	Irrigation Controllers			4,917							
115	1801	Landscape Renovate						30,000				
		Subtotal	39,120	0	8,742	0	0	4,776	9,839	19,002	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	2,000	3,000	19,371	2,866	6,000	0	0	6,534	9,551	10,214
		Total Reserve Expenses	195,494	273,373	185,980	429,683	155,136	326,698	146,550	422,380	156,956	573,961

CANON DEL SOL
2021 RESERVE PLAN COMPONENT

January 1, 2021 through December 31, 2021										
#	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	5	6,717	6,717
2		2020	Sect. A, One-time A Siding	13		80,000	6	5	13,333	13,333
3	201	2020	Structure Paint - A	29	4,827.59	140,000	6	5	23,333	23,333
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	0	450	9,000
9	105		Roofing Comp - A	58,500	8.00	468,000	40	23	11,700	198,900
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	1	6,717	33,583
12	201	2016	Structure Paint - B	36	3,888.89	140,000	6	1	23,333	116,667
13		2016	Termite Inspection - B	1	4,500.00	4,500	6	1	750	3,750
14			Ret. Wall Paint - B	1	2,500.00	2,500	6	1	417	2,083
15	607		Wd. Deck/Stair/Rail Rpr.-B	13,300	0.75	10,000	6	1	1,667	8,333
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	14	3,915	23,490
18	105		Roofing Comp - B	59,300	8.00	474,400	40	22	11,860	213,480
19	120	2016	Gutter/Downspouts - B	36	333.34	12,000	6	1	2,000	10,000
20	301	2018	Ext. Structural Rpr. C	32	1,281.25	41,000	6	3	6,833	20,500
21	201	2018	Structure Paint - C	32	4,531.25	145,000	6	3	24,167	72,500
22		2018	Termite Inspection - C	1	4,500.00	4,500	6	3	750	2,250
23		2018	Ret. Wall Paint - C	1	2,500.00	2,500	6	3	417	1,250
24	607	2018	Wd. Deck/Stair/Rail Rpl.-C	18,650	0.64	12,000	6	3	2,000	6,000
25	606		Wd. Deck Seal - C	18,650	1.50	27,975	3	1	9,325	18,650
26	101		Flat Roofing - C	3,100	10.00	31,000	20	2	1,550	27,900
27	105		Roofing Comp C	57,000	8.00	456,000	40	24	11,400	182,400
28	120		Gutter/Downspout - C	32	375.00	12,000	6	3	2,000	6,000
29	109	2017	Roof Inspect/Rpr	1	10,000	10,000	3	1	3,333	6,667
30	121		Spark Arrestors/Caps	1	19,600	19,600	25	3	784	17,248
31	501		Unit Entry Doors- A (Partial)	97	52	5,000	5	3	1,000	2,000
32	1602		Unit Entry Light Rplcmnt	110	130	14,300	25	2	572	13,156
33	502		French Doors Rplc-A (Ph3)	48	104	5,002	5	2	1,000	3,001
Building Exterior Repair & Paint										
34	122		Skylight Rp - Sect. A	38	1,000	38,000	20	5	1,900	28,500
35	122		Skylight Rpr - Sect. B	37	1,000	37,000	20	11	1,850	16,650
36	803		Mail Boxes	97	52	5,000	20	4	250	4,000
37	804		Mail Box Stands	28	357	10,000	5	2	2,000	6,000
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	7	93	1,021
41	701	2013	Furnace Replacement	1	7,500	7,500	15	2	500	6,500
42	703	2010	Water Heater Replcmnt	1	1,000	1,000	10	2	100	800
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	7	265	794
45	216	2019	Rec Room Paint	1	12,000	12,000	10	8	1,200	2,400
46	1417		Kitchen Remodel	1	10,000	10,000	20	4	500	8,000
47	1501	2019	Carpet	1	10,250	10,250	10	8	1,025	2,050
48			Copier	1	550	550	7	0	79	550
49	1405		Furniture	1	10,000	10,000	10	7	1,000	3,000
50		2017	TV Set	1	2,200	2,200	5	3	440	880
51	1413	2014	Restroom Restoration	4	3,750	15,000	15	4	1,000	11,000
52	1503		Tile	1	10,000	10,000	20	11	500	4,500
53	1205		Artificial Turf	1,200	5	6,000	15	4	400	4,400
54	1305		Patio BBQ's	2	1,000	2,000	10	0	200	2,000
55			Bench Rpr/Rplc	1	500	500	15	3	33	400
56	1207	2018	Basketball Court Rpr/Rplc	1	2,000	2,000	10	7	200	600
57	901	2018	Alarm System(Fire Pro Panel)	1	3,000	3,000	20	10	150	1,500
58		2018	Smoke Alarm	1	100	100	5	3	20	40

**CANON DEL SOL
2021 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>
			Recreation Facility-Pool							
59		2014	Restroom Fixtures/Shower	1	9,500	9,500	15	4	633	6,967
60		2014	Restroom Int. Paint	1	400	400	5	0	80	400
61			RR Water Heater Rplcmnt	1	1,000	1,000	10	2	100	800
62	1121	2017	Outdoor Furnishings	1	5,000	5,000	8	1	625	4,375
63	1111	2017	Pool Chlorinator	1	2,000	2,000	8	6	250	500
64		2020	Pool Controls	1	1,030	1,030	10	9	103	103
65		2018	Door-Pool Equip Room	1	300	300	15	12	20	60
66		2017	Pool Reel	1	1,000	1,000	3	0	333	1,000
67	1112	2017	Pool Cover	1	2,500	2,500	5	3	500	1,000
68	1116	2013	Pool Deck	2,970	13	37,126	20	8	1,856	22,276
69	1107	2018	Pool Filter	1	1,800	1,800	5	3	360	720
70	1104	2013	Pool Heater	1	8,400	8,400	12	4	700	5,600
71	1110	2017	Pool/Spa Pumps Replace	4	950	3,800	10	3	380	2,660
72			Pool Area Back Flow	1	1,200	1,200	15	7	80	640
73			Pool Light Replace	1	850	850	10	0	85	850
74		2018	Pool Drain Covers	3	215	645	5	2	129	387
75	1101		Pool Resurface	1,340	12.5	16,750	15	0	1,117	16,750
76			Salt Generation Systems	1	15,000	15,000	5	0	3,000	15,000
77			Pool Replacement	1	200,000	200,000	30	13	6,667	113,333
			Recreation Facility-Spa							
78	1111	2017	Spa Chlorinator	1	2,000	2,000	8	6	250	500
79	1108	2017	Spa Filter	1	1,800	1,800	6	3	300	900
80	1105	2013	Spa Heater	1	4,000	4,000	12	4	333	2,667
81	1112	2017	Spa Cover	1	2,500	2,500	5	3	500	1,000
82			Spa Light	1	850	850	5	0	170	850
83	1102		Spa Replaster	1	5,500	5,500	10	0	550	5,500
84		2014	Spa Drain Cover	1	300	300	5	0	60	300
85			Emergency Shut Off System	1	1,250	1,250	5	1	250	1,000
			Recreation Facility-Tennis							
86	1203	2018	Tennis Windscreen	300	18	5,502	6	3	917	2,751
87	1204		Tennis Nets	3	600	1,800	3	1	600	1,200
88	1202		Tennis Court Overlay Replace	20,000	5	100,000	25	9	4,000	64,000
89	1201	2016	Tennis Court Resurface	20,000	1	18,000	10	5	1,800	9,000
			Recreation Facility-Genrl			0				
90	1004		Tennis Court/Pool Chain Link Rpr	720	35	25,200	45	7	560	21,280
91			Ret. Wall Rpr/Rplc	1	3,000	3,000	5	0	600	3,000
			Common Areas							
92	1603	2018	Ground Light Rpr/Rplc	6	333	1,998	5	2	400	1,199
93	1307		Benches Rpr/Rplc	5	700	3,500	20	2	175	3,150
94	1310		Pet Stations Replace	4	300	1,200	10	4	120	720
95	1601		Interior Lights	54	93	5,000	10	8	500	1,000
96	1604	2019	Pole Lights	42	333	14,000	20	5	700	10,500
97	1304		Drinking Fountain Replace	1	1,200	1,200	20	0	60	1,200
			Roads and Paved Surfaces							
98	401	2014	Asphalt Overlay	1	325,000	325,000	30	23	10,833	75,833
99	402	2019	Asphalt Sealing	1	25,000	25,000	5	3	5,000	10,000
100	403	2019	Concrete Driveways, Wlkwys, Curbs	1	15,000	15,000	5	3	3,000	6,000
101		2018	Curb & Fire Hydrant Paint	4/5/5	165	825	10	4	83	495
102	1811		Street Drainage	1	15,000	15,000	5	3	3,000	6,000
			Fencing/Walls							
103	1001	2019	6' Fence Rep	330	35.00	11,550	20	18	578	1,155
104	1805		Wd. Ret. Wall Rpr/Rplcmnt	2,860	6	17,500	10	4	1,750	10,500
105	1002		4' Wood/Wire Fence Replc	2,750	25	68,750	20	2	3,438	61,875
106	1003		3' Wd. Picket Fence Rpr	680	25	17,000	20	4	850	13,600
107	1005		6' Chain Gate	2	1,500	3,000	30	7	100	2,300
108	1007		Metal Railing Replace	40	50	2,000	50	12	40	1,520

CANON DEL SOL
2021 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	6	320	6,080
110	1705		Irrigation Pump	2	1,750	3,500	20	2	175	3,150
111	1807	2019	Det. Pond Renovation	3	5,000	15,000	12	10	1,250	2,500
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	2	450	3,600
115	1801		Landscape Renovate	1	30,000	30,000	20	5	1,500	22,500
			Miscellaneous							
116	1312	2013	Golf Cart Purchase	1	4,000	4,000	10	2	400	3200
117	801		Entry Sign	1	2,000	2,000	20	7	100	1,300
118	805		Signage	38	200	7,600	20	9	380	4,180
119			Pool Key Exchange	1	2,000	2,000	5	0	400	2,000
120			Legal Doc Revision	1	15,000	15,000	10	2	1,500	12,000
121			Web Site Construction	1	2,500	2,500	10	4	250	1,500
122		2019	Reserve Study Update	1	3,000	3,000	3	1	1,000	2,000
123			Beach Path Restoration	1	2,400	2,400	5	3	480	960
124			Misc.							
			Totals			3,714,667			286,248	1,863,209