

CANON DEL SOL HOMEOWNERS ASSOCIATION
 2018 OPERATING BUDGET - APPROVED 11/6/17

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

CANON DEL SOL HOMEOWNERS ASSOCIATION
 2018 RESERVE PLAN EXPENDITURES

	COMPONENT	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	Recreation Facility-Pool												
59	Restroom Fixtures/Shower												
60	Restroom Int. Paint			400					464				
61	RR Water Heater Replcmnt			500									
62	Furnishings	424	3,330								4,180		
63	Chlorinator	1,708							2,039				
64	Controls			1,030									
65	Door-Pool Equip Room		300										
66	Reel	656			1,061			1,159			1,266		
67	Cover	3,534							4,179				
68	Deck	325											40,354
69	Filter		2,100					2,434					2,822
70	Heater									10,946			
71	Filter Pump	663				768					890		
72	Back Flow											1,566	
73	Pool Light Replace		850										1,142
74	Pool Drain Cover		2,850					3,304					3,830
75	Resurface				21,224								
76	Fence Cloth			3,405							4,066		
77	Emergency Phone		500					580					672
78	Gate Alarm												
79	Motion Detector System												
80	Pool Replacement												
	Totals	7,310	9,930	5,335	22,285	768	0	7,477	6,682	10,946	10,402	1,566	48,820
	Recreation Facility-Spa												
81	Chlorinator	2,208						2,637					
82	Filter		1,200					1,391					1,613
83	Heater									5,411			
84	Pump and Jets		3,000						3,582				
85	Cover		650			710			776			848	
86	Spa Light					929					1,077		
87	Replaster			4,841									
88	Drain Cover			300			328			358			391
89	Emergency Shut Off System						1,407					1,631	
	Totals	2,208	4,850	5,141	0	1,639	1,735	4,028	4,358	5,769	1,077	2,479	2,004

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	COMPONENT	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	Recreation Facility-Tennis												
90	Wind Screen				6,302						7,525		
91	Nets					852						1,018	
92	Overlay (Replacement)												
93	Resurface					19,669					22,802		
	Totals	0	0	0	6,302	20,521	0	0	0	0	30,327	1,018	0
	Recreation Facility-Genrl												
94	Tennis Court/Pool Chain Link Rpr												29,029
95	Ret. Wall Rpr/Rplc					3,278					3,800		
96	Ground Light Rpr/Rplc					2,185					2,534		
97	Benches Rpr/Rplc				3,183								
98	Pole Lights							24,345					
99	Drinking Fountain Replace												
	Totals	0	0	0	3,183	5,463	0	24,345	0	0	6,334	0	29,029
	Roads and Paved Surfaces												
100	Asphalt Overlay												
101	Parking, Seal Coat & Stripe		8,000			8,742			9,552			10,438	
102	Asphalt Sealing			50,000					57,964				
103	Concrete Walk, Curb, Valley Gtrs	20,000						23,185					26,878
104	Concrete Driveways					54,636					63,339		
105	Curb & Fire Hydrant Paint		2,200						2,627				
106	Street Drainage		15,000			16,391			17,911			19,572	
	Totals	0	45,200	50,000	0	79,769	0	23,185	88,054	0	63,339	30,010	26,878
	Fencing/Walls												
107	6' Fence Rep		11,501										
108	Wd. Ret. Wall Rpr/Rplcmnt								24,622				
109	4' Wood/Wire Fence R	375						63,760					
110	3' Wd. Picket Fence Rpr		17,000										
111	6' Chain Gate												4,032
	Totals	375	28,501	0	0	0	0	63,760	0	24,622	0	0	4,032

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 2018 RESERVE PLAN EXPENDITURES

	COMPONENT	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	Landscaping												
112	Back Flow Device											1,664	
113	Irrigation Pump							4,057					
114	Det. Pond Renovation						7,879						
115	Irrigation Valves/Hardware Piping		35,040										
116	Irrigation Controllers					4,917							
	Totals	0	35,040	0	0	4,917	7,879	4,057	0	0	0	1,664	0
	Miscellaneous												
117	Golf Cart Purchase							3,594					
118	Signage									9,593			
119	Pool Key Exchange		2,000					2,319					2,688
120	Legal Doc Revision						5,628						
121	Web Site Construction		2,500										3,360
122	Reserve Study Update	2,100			3,501			3,826			4,180		
123	Beach Path Restoration			2,472					2,866				
124	Misc.												
	Totals	2,100	4,500	2,472	3,501	0	5,628	9,739	2,866	9,593	4,180	0	6,048

January 1, 2018 through December 31, 2018											
	BOD			Ft., Sq ft., #	Unit	Rpr %	Replcmt	Useful	Remain	Annual	Accum
	Upd	Replcd	Description		Cost \$		Cost	Life	Life	Alloc.	Alloc
Building Exterior Repair & Paint											
1		2014	Exter. Structural Rpr-A	58,500	11.50	5.00%	33,638	6	2	5,606	22,425
2	[1]		Sect. A, One-time A Shingles	13			80,000	6	2	13,333	53,333
3		2014	Structure Paint - A	58,500	1.76	100.00%	102,960	6	2	17,160	68,640
4		2014	Termite Inspection - A	1	4,500.00	100.00%	4,500	6	2	750	3,000
5			Ret. Wall Paint - A	1	2,500.00	100.00%	2,500	6	2	417	1,667
6			Wd. Deck/Stair/RailRpr. - A	11,800	0.85	100.00%	10,000	6	2	1,667	6,667
7			Wd. Deck Seal - A	11,800	0.64	100.00%	7,500	6	2	1,250	5,000
8			Flat Roof - A	900	7.00	100.00%	6,300	15	3	420	5,040
9			Roofing Comp - A	58,500	5.00	100.00%	292,500	40	26	7,313	102,375
10		2014	Gutter/Downspouts - A	5,000	12.00	20.00%	12,000	6	2	2,000	8,000
11		2016	Exter. Structural Rpr-B	70,200	11.50	5.00%	40,365	6	4	6,728	13,455
12		2016	Structure Paint - B	70,200	1.76	100.00%	123,552	6	4	20,592	41,184
13		2016	Termite Inspection - B	1	4,500.00	100.00%	4,500	6	4	750	1,500
14			Ret. Wall Paint - B	1	2,500.00	100.00%	2,500	6	4	417	833
15			Wd. Deck/Stair/Rail Rpr.-B	13,300	0.75	100.00%	10,000	6	4	1,667	3,333
16			Wd. Deck Seal - B	13,300	0.56	100.00%	7,500	6	4	1,250	2,500
17		2014-20	Flat Roofing - B	7,830	7.00	100.00%	54,810	15	13	3,654	7,308
18			Roofing Comp - B	59,300	5.00	100.00%	296,500	40	25	7,413	111,188
19		2016	Gutter/Downspouts - B	5,000	12.00	20.00%	12,000	6	4	2,000	4,000
20			Ext. Structural Rpr. C	62,400	11.50	5.00%	35,880	6	0	5,980	35,880
21			Structure Paint - C	62,400	1.76	100.00%	109,824	6	0	18,304	109,824
22			Termite Inspection - C	1	4,500.00	100.00%	4,500	6	0	750	4,500
23			Ret. Wall Paint - C	1	2,500.00	100.00%	2,500	6	0	417	2,500
24			Wd. Deck/Stair/Rail Rpr.-C	18,650	0.67	100.00%	12,500	6	0	2,083	12,500
25			Wd. Deck Seal - C	18,650	0.40	100.00%	7,500	6	0	1,250	7,500
26			Flat Roofing - C	3,100	7.00	100.00%	21,700	15	3	1,447	17,360
27			Roofing Comp C	57,000	5.00	100.00%	285,000	40	27	7,125	92,625
28			Gutter/Downspout - C	5,000	12.00	20.00%	12,000	6	0	2,000	12,000
29		2017	Roof Inspect/Rpr	1	7,500	100.00%	7,500	3	2	2,500	2,500
30			Spark Arrrestors/Caps	1	20,600	100.00%	20,600	25	6	824	15,656
31			Unit Entry Doors-All	97	300	100.00%	29,100	36	7	808	23,442
32			Unit Entry Light Rplcmnt	97	100	100.00%	9,700	20	0	485	9,700
33			French Doors Rplc-A (Ph3)	48	500	100.00%	24,000	30	15	800	12,000

	BOD			Quantity	Unit	Rpr %	Replcmt	Useful	Remain	Annual	Accum	
	Upd	Replcd	Description		Cost		Cost	Life	Life	Alloc.	Alloc	
			Building Exterior Repair & Paint									
34			Skylight Rp - Sect. A	38	1,000	100.00%	38,000	15	2	2,533	32,933	
35			Skylight Rpr - Sect. B	37	1,000	100.00%	37,000	15	8	2,467	17,267	
36			Mail Boxes	98	100	100.00%	9,800	20	5	490	7,350	
37			Mail Box Stands	28	500	100.00%	14,000	20	5	700	10,500	
38		2016	Dryer Vent Cleaning	1	10,200	100.00%	10,200	2	0	5,100	10,200	
39		2016	Chimney Cleaning	1	9,000	100.00%	9,000	2	0	4,500	9,000	
			Recreation Facility-Clbhse									
40			Clbhse Entry Door Replcmt	1	1,670	100.00%	1,670	18	10	93	742	
41		2013	Furnace Replacement	1	2,200	100.00%	2,200	15	10	147	733	
42		2010	Water Heater Replcmnt	1	800	100.00%	800	15	7	53	427	
43			Window Cover/Awning Rplcm	1	6,000	100.00%	6,000	10	0	600	6,000	
44			Pole Light Replacement	1	2,645	100.00%	2,645	10	0	265	2,645	
45			Rec Room Paint	1	12,000	100.00%	12,000	10	0	1,200	12,000	
46			Kitchen Remodel	1	5,000	100.00%	5,000	16	1	313	4,688	
47			Carpet	1	10,000	100.00%	10,000	10	0	1,000	10,000	
48			Copier	1	550	100.00%	550	7	0	79	550	
49			Furniture	1	10,000	100.00%	10,000	5	0	2,000	10,000	
50		2017	TV Set	1	2,200	100.00%	2,200	3	2	733	733	
51		2014	Restroom Restoration	1	9,500	100.00%	9,500	15	11	633	2,533	
52			Tile	1	9,105	100.00%	9,105	30	14	304	4,856	
53			Artificial Turf	1	12,000	100.00%	12,000	15	9	800	4,800	
54			Patio BBQ's	2	1,000	100.00%	2,000	10	0	200	2,000	
55			Bench Rpr/Rplc	1	500	100.00%	500	15	5	33	333	
56			Basketball Court Rpr/Rplc	1	1,670	100.00%	1,670	10	0	167	1,670	
57			Alarm System	1	1,700	100.00%	1,700	15	0	113	1,700	
58			Smoke Alarm	1	100	100.00%	100	5	0	20	100	
			Recreation Facility-Pool									
59		2014	Restroom Fixtures/Shower	1	9,500	100.00%	9,500	15	11	633	2,533	
60			Restroom Int. Paint	1	400	100.00%	400	5	1	80	320	
61			RR Water Heater Replcmnt	1	500	100.00%	500	15	1	33	467	
62			Furnishings	1	3,330	100.00%	3,330	8	0	416	3,330	
63		2017	Chlorinator	1	1,708	100.00%	1,708	7	6	244	244	
64			Controls	1	1,030	100.00%	1,030	10	1	103	927	

	BOD			Quantity	Unit	Rpr %	Replcmt	Useful	Remain	Annual	Accum	
	Upd	Replcd	Description		Cost		Cost	Life	Life	Alloc.	Alloc	
			Recreation Facility-Pool									
65			Door-Pool Equip Room	1	300	100.00%	300	15	0	20	300	
66		2017	Reel	1	1,000	100.00%	1,000	3	2	333	333	
67		2017	Cover	1	3,500	100.00%	3,500	7	6	500	500	
68		2013	Deck	2,970	10	100.00%	30,027	15	10	2,002	10,009	
69		2012	Filter	1	2,100	100.00%	2,100	5	0	420	2,100	
70		2013	Heater	1	8,900	100.00%	8,900	12	7	742	3,708	
71		2017	Filter Pump	1	1,200	100.00%	663	5	5	133	0	
72			Back Flow	1	1,200	100.00%	1,200	15	9	80	480	
73			Pool Light Replace	1	850	100.00%	850	10	0	85	850	
74			Pool Drain Cover	3	950	100.00%	2,850	5	0	570	2,850	
75			Resurface	1,340	14.93	100.00%	20,006	10	2	2,001	16,005	
76			Fence Cloth	5	681	100.00%	3,405	6	0	568	3,405	
77		2013	Emergency Phone	1	500	100.00%	500	5	0	100	500	
78	X		Gate Alarm				0					
79	X		Motion Detector System									
80			Pool Replacement	1	200,000	100.00%	200,000	30	16	6,667	93,333	
			Recreation Facility-Spa									
81		2017	Chlorinator	1	2,208	100.00%	2,208	6	5	368	368	
82		2013	Filter	1	1,200	100.00%	1,200	5	0	240	1,200	
83		2013	Heater	1	4,400	100.00%	4,400	12	7	367	1,833	
84			Pump and Jets	2	1,500	100.00%	3,000	6	0	500	3,000	
85		2014	Cover	1	590	100.00%	650	3	0	217	650	
86			Spa Light	1	850	100.00%	850	5	3	170	340	
87			Replaster	1	4,700	100.00%	4,700	10	1	470	4,230	
88		2016	Drain Cover	1	300	100.00%	300	3	1	100	200	
89			Emergency Shut Off System	1	1,250	100.00%	1,250	5	4	250	250	
			Recreation Facility-Tennis									
90			Wind Screen	3	1,980	100.00%	5,940	6	2	990	3,960	
91			Nets	3	260	100.00%	780	6	3	130	390	
92			Overlay (Replacement)	20,000	3.75	100.00%	75,000	25	12	3,000	39,000	
93		2016	Resurface	6,000	3	100.00%	18,000	5	3	3,600	7,200	
			Recreation Facility-Genrl				0					
94			Tennis Court/Pool Chain Link Rpr	720	30	100.00%	21,600	20	10	1,080	10,800	
95			Ret. Wall Rpr/Rplc	1	3,000	100.00%	3,000	5	3	600	1,200	

	BOD			Quantity	Unit	Rpr %	Replcmt	Useful	Remain	Annual	Accum
	Upd	Replcd	Description		Cost		Cost	Life	Life	Alloc.	Alloc
			Common Areas								
96			Ground Light Rpr/Rplc	1	2,000	100.00%	2,000	5	3	400	800
97			Benches Rpr/Rplc	5	600	100.00%	3,000	10	2	300	2,400
98			Pole Lights	42	500	100.00%	21,000	20	5	1,050	15,750
99			Drinking Fountain Replace	1	1,200	100.00%	1,200	20	15	60	300
			Roads and Paved Surfaces								
100		2014	Asphalt Overlay	3	99,524	100.00%	293,596	25	21	11,744	46,975
101			Parking, Seal Coat & Stripe		99,524	100.00%	8,000	3	0	2,667	8,000
102			Asphalt Sealing	1	50,000	100.00%	50,000	5	1	10,000	40,000
103		2013	Concrete Walk, Curb, Valley Gtrs	1	20,000	100.00%	20,000	5	0	4,000	20,000
104		2016	Concrete Driveways	1	15,000	10 per U.L	50,000	5	3	10,000	20,000
105		2012	Curb & Fire Hydrant Paint	1	2,000	100.00%	2,200	6	0	367	2,200
106			Street Drainage	1	15,000	100.00%	15,000	3	0	5,000	15,000
			Fencing/Walls								
107			6' Fence Rep	330	34.85	100.00%	11,501	20	0	575	11,501
108			Wd. Ret. Wall Rpr/Rplcmnt	2,860	7	100.00%	20,020	10	7	2,002	6,006
109			4' Wood/Wire Fence Replc	2,750	20	100.00%	55,000	20	5	2,750	41,250
110			3' Wd. Picket Fence Rpr	680	25	100.00%	17,000	20	0	850	17,000
111			6' Chain Gate	2	1,500	100.00%	3,000	30	10	100	2,000
			Landscaping								
112			Back Flow Device	1	1,275	100.00%	1,275	25	9	51	816
113			Irrigation Pump	1	3,500	100.00%	3,500	20	5	175	2,625
114			Det. Pond Renovation	1	7,000	100.00%	7,000	12	4	583	4,667
115		2013	Irrigation Valves/Hardware Piping	584	60	100.00%	35,040	12	0	2,920	35,040
116		2013	Irrigation Controllers	3	1,500	100.00%	4,500	10	3	450	3,150
			Miscellaneous								
117		2013	Golf Cart Purchase	1	3,100	100.00%	3,100	10	5	310	1,550
118			Signage	1	7,800	100.00%	7,800	15	7	520	4,160
119			Pool Key Exchange	1	2,000	100.00%	2,000	5	0	400	2,000
120			Legal Doc Revision	1	5,000	100.00%	5,000	10	4	500	3,000
121			Web Site Construction	1	2,500	100.00%	2,500	10	0	250	2,500
122		2017	Reserve Study Update	1	3,000	100.00%	3,000	3	2	1,000	1,000
123			Beach Path Restoration	1	2,400	100.00%	2,400	5	1	480	1,920
124			Misc.								
			Totals				2,977,846			251,014	1,501,621

			-0.05						
Unit	Sq.	No.	2013		2015	2016	2017	2018	
Ph. 1-2	Ftg	Units							
A	1693	1	482.96	482.96	same	same	same	same	
341 CDS	1725	1	522.48	522.48					
B	1920	5	513.98	2,569.90	as 2014	as 2015	as 2016	as 2017	
C	2055	2	532.35	1,064.70					
260 Pismo	2105	1	532.45	532.45					
308 Pismo	2064	1	532.55	532.55					
319 CDS	2084	1	532.55	532.55					
D	1755	9	491.46	4,423.14					
329 CDS	1795	1	502.66	502.66					
335 CDS	1795	1	502.66	502.66					
F1	1132	11	406.58	4,472.43					
G1	1200	9	415.83	3,742.50					
424 SM	1212	1	412.08	412.08					
Ph. 3									
A-1	2265	8	560.99	4,487.96					
F	1980	4	522.14	2,088.56					
Ph. 4									
A	1741	2	489.58	979.17					
A1	1449	2	449.78	899.57					
B	1787	2	495.85	991.70					
355 CDS	1787	1	495.85	495.85					
373 CDS	150 add	1	536.73	536.73					
381 CDS	150 add	1	536.73	536.73					
C	1648	1	476.90	476.90					
C1	1287	2	427.69	855.39					
D	1699	4	483.85	1,935.38					
D1	1088	2	400.59	801.18					
454 Arca	1171	1	421.67	421.67					
Ph. 5									
A	1741	3	489.58	1,468.75					
B	1787	4	495.85	1,983.41					
C	1648	4	476.90	1,907.62					
449 ARCA	add 120	1	509.60	509.60					
401 CDS	Add 120	1	509.60	509.60					
431 CDS	Add 218	1	522.48	522.48					
D	1699	8	483.85	3,870.77					
TOTALS			10,605.29	46,572.08					
		97		558,864.92					