

Pebble Beach Villas Condominium Association, Inc

Proposed 1/1/2021 - 12/31/2021 Operating Budget - page 2

Prepared by Steve Croft -- PBV Treasurer

10/10/2020

	2020 Actual Expenses Jan-Aug	2020 Estimated Expenses Sep-Dec	2020 Estimated Expenses Total	2020 Budget Adopted	2021 Proposed Budget	2019 Actual Expenses
Miscellaneous Income						
Approval Fees (Sale & Leases)						
Laundry Income	-\$2,237	-\$1,000	-\$3,237	-\$3,000	-\$3,000	-\$3,332
Laundry Expense	\$3,488	\$1,800	\$5,288	\$2,000	\$3,000	\$0
Total	\$1,251	\$800	\$2,051	-\$1,000	\$0	-\$3,332

Operating Expense Covered & Income covered by Assessments

Operating Expense and Income	\$213,097	\$105,660	\$318,757	\$317,287	\$327,083	\$288,584
Reserve Contribution	\$57,721	\$28,860	\$86,581	\$86,581	\$86,571	\$59,970
	\$270,818	\$134,521	\$405,338	\$403,868	\$413,654	\$348,554

				Assessments		
				2020	2021	2019 Actual
Three Bedroom: A10	1	1.60%	1.60%	\$538.49	\$551.54	\$464.00
Three Bedrooms: All others	13	1.64%	21.32%	\$551.95	\$565.33	\$476.00
Two Bedrooms: H71 & H72	2	1.30%	2.60%	\$437.52	\$448.13	\$377.00
Two Bedrooms: All Others	56	1.33%	<u>74.48%</u>	\$447.62	\$458.47	\$386.00
			100.00%			