



CALDERA CABIN OWNERS' SUB ASSOCIATION, INC.

## 2023 CCOA OPERATING BUDGET SUMMARY

|   | 2023            | 2022          | \$ Variance |
|---|-----------------|---------------|-------------|
|   | Approved Budget | Forecast      |             |
| TOTAL REVENUES                          | \$ 275,085.00   | \$ 274,848.00 | \$ 237.00   |
| TOTAL OPERATING EXPENSES                | \$ 272,428.00   | \$ 270,928.00 | \$ 1,500.00 |
| MONTHLY ASSESSMENT                      | \$ 535.00       | \$ 510.00     | \$ 25.00    |
| 2022 RESERVE FUNDING                    | \$ 991.00       | \$ 315.00     | \$ 676.00   |
| BEGINNING RESERVE FUND BALANCE          | \$ 167,616.00   | \$ 173,126.00 |             |
| PROJECTED YEAR END RESERVE FUND BALANCE |                 | \$ 167,616.00 |             |