



CALDERA CABIN OWNERS' SUB ASSOCIATION, INC.

2024 CCOA OPERATING BUDGET SUMMARY

	2024	2023	\$ Variance
	Approved Budget	Forecast	
TOTAL REVENUES	\$ 326,700.00	\$ 288,900.00	\$ 37,800.00
TOTAL OPERATING EXPENSES	\$ 325,336.00	\$ 288,461.00	\$ 36,875.00
MONTHLY ASSESSMENT	\$ 605.00	\$ 535.00	\$ 70.00
RESERVE FUNDING (regular funding to increase in 2030)	\$ 1,080.00	\$ 991.00	\$ 89.00
BEGINNING RESERVE FUND BALANCE	\$ 127,000.00	\$ 163,050.00	
PROJECTED YEAR END RESERVE FUND BALANCE	\$ 125,500.00	\$ 127,000.00	