



CALDERA CABIN OWNERS' SUB ASSOCIATION, INC.

2025 CCOA APPROVED OPERATING BUDGET SUMMARY

	2025	2024	\$	%
	Approved Budget	Forecast	Variance	Variance
TOTAL REVENUES	\$ 344,020.00	\$ 326,076.00	\$ 17,944.00	5%
TOTAL ASSESSMENTS TO CALDERA SPRINGS OWNERS' ASSOCIATION	\$ 163,644.00	\$ 152,096.00	\$ 11,548.00	7%
TOTAL OTHER OPERATING EXPENSES	\$ 178,872.25	\$ 174,811.00	\$ 4,061.25	2%
TOTAL CCOA EXPENSES	\$ 342,516.25	\$ 326,907.00	\$ 15,609.25	5%
MONTHLY ASSESSMENT	\$ 645.00	\$ 605.00	\$ 40.00	6%
RESERVE FUNDING (regular funding to increase in 2030)	\$ 2,000.00	\$ 1,080.00	\$ 920.00	46%
BEGINNING RESERVE FUND BALANCE	\$ 126,852.00	\$ 128,583.00	\$ (1,731.00)	
PROJECTED YEAR END RESERVE FUND BALANCE	\$ 126,402.00	\$ 126,852.00	\$ (450.00)	