



CALDERA CABIN OWNERS' SUB ASSOCIATION, INC.

2026 CCOA APPROVED OPERATING BUDGET SUMMARY

	2026	2025	\$	%
	Approved Budget	Forecast	Variance	Variance
TOTAL REVENUES	\$ 344,428.00	\$ 344,534.00	\$ (106.00)	0%
TOTAL ASSESSMENTS TO CALDERA SPRINGS OWNERS' ASSOCIATION	\$ 159,324.00	\$ 159,494.00	\$ (170.00)	0%
TOTAL OTHER OPERATING EXPENSES	\$ 184,954.08	\$ 177,881.00	\$ 7,073.08	4%
TOTAL CCOA EXPENSES	\$ 344,278.08	\$ 337,375.00	\$ 6,903.08	2%
MONTHLY ASSESSMENT	\$ 640.00	\$ 640.00	\$ -	0%
RESERVE FUNDING (regular funding to increase in 2030)	\$ 2,000.00	\$ 2,000.00	\$ -	0%
BEGINNING RESERVE FUND BALANCE	\$ 130,500.00	\$ 130,500.00	\$ -	
PROJECTED YEAR END RESERVE FUND BALANCE	\$ 136,143.00	\$ 130,500.00	\$ 5,643.00	4%