

Arnold Lilac Park Homeowners Association
2027 Pro Forma Operating Budget (5300)
January 01, 2027 – December 31, 2027

Income	2,027.00
	No Increase
2027 Dues Improved/Unimproved	364/272
Interest-Savings/CD	2,000.00
Late Fees/Interest	Unpredictable
Snack Bar Sales	200.00
Other Income	
Transfer Fees	Unpredictable
Membership Dues	70,948.00
Lot Overpayment Refunds	
Interest-Savings/CD to Reserve Fund	(2,000.00)
Cost of Goods Sold	Unpredictable
Total Income	71,148.00
Expenses	
Accounting/Banking Fees	1,000
Legal Fees	5,200
Election Costs	2,100
Reserve Study	1,800
Liability Insurance & Bond	7,500
Insurance Deductible	1,000
Licenses, Fees and Permits	500
Lien/Court Filing Fees	500
Meetings & Events	750
Office Supplies & Expenses	1,500
Pool Manager Salary	5,500
Payroll Tax Exp/Wages	14,000
State Fund Worker's Comp	1,500
Postage/Printings	1,100
Lot Clean Up	3,000
Pool Repairs/Maintenance/Supplies	5,450
Snack Bar Supplies	325
Taxes/Fed, State & County	1,500
Telephone/Internet	1,800
CCWD/Water	3,000
Trash Service	300
PG&E	4,500
Total Expenses	71,148
Reserve Fund Contribution	7,323
Revenue less Expenses & Reserve Fund Contribution	0
Reserve Fund Contribution Percentage of Budget	10.29%
Checking account balance December 31 will be added to the Reserve Fund	