

GOLD POINT



GOLD POINT HOMEOWNERS' ASSOCIATION, INC.

January 1, 2019 - December 31, 2019

	2019 BUDGET	WHOLE UNIT	1/10TH PENTHOUSE	1/10TH TOWNHOUSE	1/50TH PENTHOUSE	1/50TH TOWNHOUSE
REVENUE						
Owner Assessment Inc	(1,726,713)	(8,097.25)	(6,153.02)	(6,153.02)	(1,260.59)	(1,260.59)
Late Fee Income	(45,670)	-	(169.15)	(169.15)	(33.83)	(33.83)
HOA Inv Rent Inc	(8,559)	(237.75)	(23.78)	(23.78)	(4.76)	(4.76)
Misc Income	(1,075)	(29.86)	(2.99)	(2.99)	(0.60)	(0.60)
DVD Now Income	(2,037)	(56.60)	(5.66)	(5.66)	(1.13)	(1.13)
Resort Fee Income	(6,071)	(168.65)	(16.86)	(16.86)	(3.37)	(3.37)
Owner Assm Inc Disc	58,708	483.14	201.42	201.42	40.28	40.28
EXPENSES						
Common Area Utilities	24,606	683.50	68.35	68.35	13.67	13.67
DVD Now	1,121	-	4.15	4.15	0.83	0.83
Water and Sanitation	37,712	-	139.68	139.68	27.94	27.94
Satellite / Cable TV	15,988	444.11	44.41	44.41	8.88	8.88
ADA Lift	1,232	34.22	3.42	3.42	0.68	0.68
Trash Removal	3,674	41.76	8.35	8.35	2.50	2.50
Sustainability	5,232	59.47	11.89	11.89	3.57	3.57
Recycling/Compost	2,839	32.27	6.45	6.45	1.94	1.94
Hot Tub/Pool Supplies	3,840	106.67	10.67	10.67	2.13	2.13
Snow Removal	3,000	83.33	8.33	8.33	1.67	1.67
Fire Alarm Service	5,518	153.28	15.33	15.33	3.07	3.07
Management Fee	44,294	735.14	84.51	84.51	28.74	28.74
Accounting Fee	19,423	-	71.94	71.94	14.39	14.39
Dues Payment Servicing	10,541	8.24	8.24	8.24	8.24	8.24
Front Desk / Rez Fee	131,315	-	486.35	486.35	97.27	97.27
HR Fee	22,249	-	82.40	82.40	16.48	16.48
Health Club Dues	10,290	-	38.11	38.11	7.62	7.62
Board and Annual Meetings	2,427	27.58	5.52	5.52	1.65	1.65
Insurance	49,072	1,363.10	136.31	136.31	27.26	27.26
Professional Fees	36,679	416.88	83.35	83.35	25.01	25.01
CC Fees	10,360	85.26	35.55	35.55	7.11	7.11
Property Tax	50,485	-	186.98	186.98	37.40	37.40
Miscellaneous	-	-	-	-	-	-
Keys/Printing/Postage	2,889	-	10.70	10.70	2.14	2.14
C Bldg Fund Exp	12,180	338.34	33.83	33.83	6.77	6.77
Landscaping	1,229	34.13	3.41	3.41	0.68	0.68
Bad Debt	60,343	-	223.49	223.49	44.70	44.70
HOA Held Inv Assms	66,602	-	246.67	246.67	49.33	49.33
Collection Expense	10,097	-	37.40	37.40	7.48	7.48
WiFi Services	6,895	191.52	19.15	19.15	3.83	3.83
Unit Phones	4,161	115.58	11.56	11.56	2.31	2.31
Unit Electric	55,414	-	205.24	205.24	41.05	41.05
Unit Gas	-	-	-	-	-	-
Housekeeping Cleaning	402,322	-	1,656.75	1,656.75	331.35	331.35
Window Cleaning	2,764	76.78	7.68	7.68	1.54	1.54
Carpet Cleaning	16,462	-	60.97	60.97	12.19	12.19
Engineering	213,405	-	790.39	790.39	158.08	158.08
Truck Lease	-	-	-	-	-	-
Future Truck Replacement	7,350	-	27.22	27.22	5.44	5.44
UTV Lease	2,088	-	7.73	7.73	1.55	1.55
Exterior Paint	-	-	-	-	-	-
Interior Paint	-	-	-	-	-	-
Window Repair	2,500	69.44	6.94	6.94	1.39	1.39
Roof Repair	500	13.89	1.39	1.39	0.28	0.28
ADA Expense	-	-	-	-	-	-
Unit Reserve Fund Assm	264,591	-	979.97	979.97	195.99	195.99
Common Reserve Fund Assm	133,729	3,714.69	371.47	371.47	74.29	74.29
Fund Deficit Reduction	(26,000)	(722.22)	(72.22)	(72.22)	(14.44)	(14.44)
Commons Building Contribution	-	-	-	-	-	-
Owner Dues Per Year		8,097.25	6,153.02	6,153.02	1,260.59	1,260.59

Manager currently provides certain services without reimbursement from the Association under the Management Agreement. In the event the Association becomes directly or indirectly liable for the cost of providing those services, such costs will represent an increase in the Association annual budget.

GOLD POINT



RESORT

GOLD POINT II HOMEOWNERS' ASSOCIATION, INC.

January 1, 2019 - December 31, 2019

	2019 BUDGET	1/50TH THREE BEDROOM PENTHOUSE	1/50TH THREE BEDROOM	1/50TH TWO BEDROOM	1/50TH ONE BEDROOM	1/50TH THREE BEDROOM ODD/EVEN
REVENUE						
Owner Assessment Inc	(706,690)	(1,325.53)	(1,325.53)	(970.77)	(616.00)	(687.32)
Late Fee Income	(12,659)	(24.50)	(24.50)	(16.33)	(8.17)	(12.25)
Misc Income	(50)	(0.10)	(0.10)	(0.06)	(0.03)	(0.05)
DVD Now Income	(694)	(1.34)	(1.34)	(0.90)	(0.45)	(0.67)
Resort Fee Income	(2,189)	(4.24)	(4.24)	(2.82)	(1.41)	(2.12)
HOA Inv Rent Inc	(3,368)	(6.52)	(6.52)	(4.35)	(2.17)	(3.26)
Owner Assm Inc Disc	36,465	70.58	70.58	47.05	23.53	35.29
EXPENSES						
Common Area Utilities	3,870	7.49	7.49	4.99	2.50	3.75
DVD Now	413	0.80	0.80	0.53	0.27	0.40
Water and Sanitation	14,416	27.90	27.90	18.60	9.30	13.95
Satellite / Cable TV	5,861	9.02	9.02	9.02	9.02	4.51
ADA Lift	444	0.68	0.68	0.68	0.68	0.34
Trash Removal	1,325	2.56	2.56	1.71	0.85	1.28
Sustainability	1,788	3.46	3.46	2.31	1.15	1.73
Recycling/Compost	1,023	1.98	1.98	1.32	0.66	0.99
Hot Tub / Pool Suppl	1,440	2.79	2.79	1.86	0.93	1.39
Snow Removal	1,500	2.90	2.90	1.94	0.97	1.45
Fire Alarm Service	5,038	9.75	9.75	6.50	3.25	4.88
Management Fee	18,865	29.02	29.02	29.02	29.02	29.02
Accounting Fee	7,004	10.78	10.78	10.78	10.78	10.78
Dues Payment Servicing	6,048	9.30	9.30	9.30	9.30	9.30
Front Desk / Rez Fee	64,804	99.70	99.70	99.70	99.70	49.85
HR Fee	8,021	12.34	12.34	12.34	12.34	6.17
Health Club Dues	3,710	5.71	5.71	5.71	5.71	2.85
Board and Annual Meetings	1,413	2.17	2.17	2.17	2.17	1.09
Insurance	13,525	20.81	20.81	20.81	20.81	10.40
Professional Fees	21,778	33.50	33.50	33.50	33.50	16.75
Bank Service Charge	-	-	-	-	-	-
CC Fees	5,936	9.13	9.13	9.13	9.13	4.57
Property Tax	27,791	53.79	53.79	35.86	17.93	26.89
Miscellaneous	-	-	-	-	-	-
Keys/Printing/Postage	2,044	3.14	3.14	3.14	3.14	1.57
C Bldg Fund Exp	5,652	8.69	8.69	8.69	8.69	4.35
Landscaping	287	0.44	0.44	0.44	0.44	0.22
Bad Debt	11,279	21.83	21.83	14.55	7.28	10.92
HOA Held Inv Assms	25,980	50.28	50.28	33.52	16.76	25.14
Collection Expense	4,845	9.38	9.38	6.25	3.13	4.69
WiFi Services	2,487	3.83	3.83	3.83	3.83	1.91
Unit Phones	1,924	2.96	2.96	2.96	2.96	1.48
Unit Electric	8,866	17.16	17.16	11.44	5.72	8.58
Unit Gas	7,706	14.91	14.91	9.94	4.97	7.46
Housekeeping Cleaning	145,055	305.91	305.91	203.94	101.97	152.96
Window Cleaning	879	1.70	1.70	1.13	0.57	0.85
Carpet Cleaning	9,560	18.50	18.50	12.34	6.17	9.25
Engineering	76,942	148.92	148.92	99.28	49.64	74.46
Truck Lease	-	-	-	-	-	-
Future Truck Replacement	2,650	5.13	5.13	3.42	1.71	2.56
UTV Lease	756	1.46	1.46	0.98	0.49	0.73
Exterior Paint	-	-	-	-	-	-
Interior Paint	-	-	-	-	-	-
Window Repair	2,500	4.84	4.84	3.23	1.61	2.42
Roof Repair	500	0.97	0.97	0.65	0.32	0.48
Boiler Repair	-	-	-	-	-	-
ADA Expense	-	-	-	-	-	-
Unit Reserve Fund Assm	154,251	298.55	298.55	199.03	99.52	149.28
Common Resv Fund Assm	22,310	43.18	43.18	28.79	14.39	21.59
Fund Deficit Reduction	(13,300)	(25.74)	(25.74)	(17.16)	(8.58)	(12.87)
Owner Dues Per Year		1,325.53	1,325.53	970.77	616.00	687.32

Manager currently provides certain services without reimbursement from the Association under the Management Agreement. In the event the Association becomes directly or indirectly liable for the cost of providing those services, such costs will represent an increase in the Association annual budget.