

Klamath Falls Forest Estates Unit1 Homeowners Association
 Pro Forma Budget
 2020-2021

Expense Category	Planned Expense	Actual Expense	Varriance
Pacific Power	\$ 1,600.00	\$ -	\$ -
Insurance	\$ 1,010.00	\$ -	\$ -
Legal	\$ 50,000.00	\$ -	\$ -
Security	\$ 100.00	\$ -	\$ -
Office Supply	\$ 1,100.00	\$ -	\$ -
Post office	\$ 1,000.00	\$ -	\$ -
Taxes	\$ 110.00	\$ -	\$ -
Water Testing	\$ 200.00	\$ -	\$ -
Well Maintenance	\$ 225.00	\$ -	\$ -
Locks	\$ -	\$ -	\$ -
Dept of Forestry	\$ 145.00	\$ -	\$ -
State Renewal	\$ 50.00	\$ -	\$ -
Education	\$ 100.00	\$ -	\$ -
Website	\$ 340.00	\$ -	\$ -
Total Estimated Expenses	\$ 55,980.00	\$ -	\$ -
Earnings	Estimated	Actual	Varriance
Water Key fees	\$ 6,500.00	\$ -	\$ -
Memebership payments	\$ 50,000.00	\$ -	\$ -
Total Estimated Income	\$ 56,500.00	\$ -	\$ -