

Artesia Condominiums Homeowners Association 2010 Budget

Units: 93

Assessment Summary

<u>Unit/Lot Type</u>	<u>Frequency</u>	<u>Units</u>	<u>Time Period</u>	<u>Assessment</u>
Brownstones	Monthly	32	January - December	\$285.00
Condominium	Monthly	61	January - December	\$325.00
Brownstones - Bldr Contributions	Monthly	32	January - December	\$44.22
Condominiums - Bldr Contributions	Monthly	61	January - December	\$140.00

Income Accounts

Income

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
4010	Homeowner Assessments	\$347,340.00	\$28,945.00	\$311.24
4030	Builder Assessments	\$119,460.48	\$9,955.04	\$107.04
Income Total:		\$466,800.48	\$38,900.04	\$418.28
Income Accounts Total:		\$466,800.48	\$38,900.04	\$418.28

Expense Accounts

UTILITIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5010	Alarm Monitoring-Fire & Entry	\$1,050.00	\$87.50	\$0.94
5011	Fire Alarm Test/Inspection	\$2,202.00	\$183.50	\$1.97
5020	Cable	\$1,635.96	\$136.33	\$1.47
5040	Electric	\$42,000.00	\$3,500.00	\$37.63
5060	Gas-Natural	\$4,948.08	\$412.34	\$4.43
5120	Refuse	\$9,712.56	\$809.38	\$8.70
5160	Telephone	\$4,542.52	\$378.54	\$4.07
5180	Water- Landscaping	\$41,032.40	\$3,419.37	\$36.77
5181	Water - domestic	\$20,001.00	\$1,666.75	\$17.92
UTILITIES Total:		\$127,124.52	\$10,593.71	\$113.91

MAINTENANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5220	Common Area General Maint.	\$2,400.00	\$200.00	\$2.15
5227	Elevator\ Maint-Repair	\$18,000.00	\$1,500.00	\$16.13
5240	Fountain Maint.\Repair	\$4,200.00	\$350.00	\$3.76
5250	Gates Maint.\Repair	\$10,002.00	\$833.50	\$8.96
5255	HVAC Maint.\Repair	\$1,002.00	\$83.50	\$0.90
5260	Irrigation Maint.\Repair	\$2,001.00	\$166.75	\$1.79
5262	Janitorial Service	\$28,800.00	\$2,400.00	\$25.81
5263	Maintenance Person	\$18,000.00	\$1,500.00	\$16.13
5295	Landscape Maint.	\$93,960.00	\$7,830.00	\$84.19
5316	Parking Patrol	\$5,820.00	\$485.00	\$5.22
5320	Pest Control	\$2,185.20	\$182.10	\$1.96
5340	Pool\Spa Repair	\$6,909.36	\$575.78	\$6.19
5360	Recreation Area Maint.\Repair	\$1,812.00	\$151.00	\$1.62
5440	Window Cleaning	\$29,202.00	\$2,433.50	\$26.17
MAINTENANCE Total:		\$224,293.56	\$18,691.13	\$200.98

SUPPLIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5500	Common Area Supplies	\$7,063.20	\$588.60	\$6.33

5505	Electrical Supplies	\$5,001.00	\$416.75	\$4.48
5520	Irrigation Supplies	\$2,001.00	\$166.75	\$1.79
5526	Gate Supplies	\$732.60	\$61.05	\$0.66
5529	Janitorial supplies	\$600.00	\$50.00	\$0.54
5530	Landscape Supplies	\$2,502.00	\$208.50	\$2.24
5540	Pool\Spa Supplies	\$1,500.00	\$125.00	\$1.34
SUPPLIES Total:		\$19,399.80	\$1,616.65	\$17.38

ADMINISTRATIVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5610	Accounting & Audit	\$651.00	\$54.25	\$0.58
5670	Collections	\$1,092.60	\$91.05	\$0.98
5676	Consultant	\$2,001.00	\$166.75	\$1.79
5720	Insurance	\$20,001.00	\$1,666.75	\$17.92
5730	Legal	\$1,812.00	\$151.00	\$1.62
5740	Management	\$12,000.00	\$1,000.00	\$10.75
5820	Office & Printing	\$1,200.00	\$100.00	\$1.08
5830	Permits, Licenses, Fees	\$402.00	\$33.50	\$0.36
5840	Postage	\$501.00	\$41.75	\$0.45
5900	Taxes-Income	\$60.00	\$5.00	\$0.05
5935	Web Sites	\$276.00	\$23.00	\$0.25
ADMINISTRATIVE Total:		\$39,996.60	\$3,333.05	\$35.84
Expense Accounts Total:		\$410,814.48	\$34,234.54	\$368.11

Reserve Accounts

RESERVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
6010	Reserve Allocation	\$50,982.00	\$4,248.50	\$45.68
RESERVE Total:		\$50,982.00	\$4,248.50	\$45.68
Reserve Accounts Total:		\$50,982.00	\$4,248.50	\$45.68

CC&R Compliance Accounts

CC&R COMPLIANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
7001	Administrative	\$2,502.00	\$208.50	\$2.24
7002	Legal	\$2,502.00	\$208.50	\$2.24
CC&R COMPLIANCE Total:		\$5,004.00	\$417.00	\$4.48
CC&R Compliance Accounts Total:		\$5,004.00	\$417.00	\$4.48
All Expenses Total:		\$466,800.48	\$38,900.04	\$418.28