

Artesia Condominiums Homeowners Association 2010 Budget

Units: 32

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

Income Accounts

Income

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
4010	Homeowner Assessments	\$109,440.00	\$9,120.00	\$285.00
4030	Builder Assessments	\$16,980.48	\$1,415.04	\$44.22
Income Total:		\$126,420.48	\$10,535.04	\$329.22
Income Accounts Total:		\$126,420.48	\$10,535.04	\$329.22

Expense Accounts

UTILITIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5010	Alarm Monitoring-Fire & Entry	\$315.00	\$26.25	\$0.82
5011	Fire Alarm Test/Inspection	\$660.00	\$55.00	\$1.72
5020	Cable	\$490.80	\$40.90	\$1.28
5040	Electric	\$12,724.32	\$1,060.36	\$33.14
5060	Gas-Natural	\$148.32	\$12.36	\$0.39
5120	Refuse	\$2,913.60	\$242.80	\$7.59
5160	Telephone	\$1,048.00	\$87.33	\$2.73
5180	Water- Landscaping	\$12,401.60	\$1,033.47	\$32.30
5181	Water - domestic	\$6,000.36	\$500.03	\$15.63
UTILITIES Total:		\$36,702.00	\$3,058.50	\$95.58

MAINTENANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5220	Common Area General Maint.	\$720.00	\$60.00	\$1.88
5227	Elevator\ Maint-Repair	\$0.00	\$0.00	\$0.00
5240	Fountain Maint.\Repair	\$1,260.00	\$105.00	\$3.28
5250	Gates Maint.\Repair	\$2,300.52	\$191.71	\$5.99
5262	Janitorial Service	\$5,184.00	\$432.00	\$13.50
5263	Maintenance Person	\$5,400.00	\$450.00	\$14.06
5295	Landscape Maint.	\$28,188.00	\$2,349.00	\$73.41
5316	Parking Patrol	\$1,746.00	\$145.50	\$4.55
5320	Pest Control	\$655.20	\$54.60	\$1.71
5340	Pool\Spa Repair	\$2,072.88	\$172.74	\$5.40
5360	Recreation Area Maint.\Repair	\$543.60	\$45.30	\$1.42
5440	Window Cleaning	\$8,760.60	\$730.05	\$22.81
MAINTENANCE Total:		\$56,830.80	\$4,735.90	\$148.00

SUPPLIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5500	Common Area Supplies	\$367.20	\$30.60	\$0.96
5505	Electrical Supplies	\$1,500.00	\$125.00	\$3.91
5520	Irrigation Supplies	\$600.00	\$50.00	\$1.56
5526	Gate Supplies	\$219.60	\$18.30	\$0.57
5529	Janitorial supplies	\$180.00	\$15.00	\$0.47

5530	Landscape Supplies	\$750.60	\$62.55	\$1.95
5540	Pool\Spa Supplies	\$450.00	\$37.50	\$1.17
SUPPLIES Total:		\$4,067.40	\$338.95	\$10.59

ADMINISTRATIVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5610	Accounting & Audit	\$195.36	\$16.28	\$0.51
5670	Collections	\$327.60	\$27.30	\$0.85
5676	Consultant	\$600.00	\$50.00	\$1.56
5720	Insurance	\$6,000.36	\$500.03	\$15.63
5730	Legal	\$543.60	\$45.30	\$1.42
5740	Management	\$3,600.00	\$300.00	\$9.38
5820	Office & Printing	\$360.00	\$30.00	\$0.94
5830	Permits, Licenses, Fees	\$120.60	\$10.05	\$0.31
5840	Postage	\$150.36	\$12.53	\$0.39
5900	Taxes-Income	\$18.00	\$1.50	\$0.05
5935	Web Sites	\$82.80	\$6.90	\$0.22
ADMINISTRATIVE Total:		\$11,998.68	\$999.89	\$31.25
Expense Accounts Total:		\$109,598.88	\$9,133.24	\$285.41

Reserve Accounts

RESERVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
6010	Reserve Allocation	\$15,321.60	\$1,276.80	\$39.90
RESERVE Total:		\$15,321.60	\$1,276.80	\$39.90
Reserve Accounts Total:		\$15,321.60	\$1,276.80	\$39.90

CC&R Compliance Accounts

CC&R COMPLIANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
7001	Administrative	\$750.00	\$62.50	\$1.95
7002	Legal	\$750.00	\$62.50	\$1.95
CC&R COMPLIANCE Total:		\$1,500.00	\$125.00	\$3.91
CC&R Compliance Accounts Total:		\$1,500.00	\$125.00	\$3.91
All Expenses Total:		\$126,420.48	\$10,535.04	\$329.22