

# Estrella Village Manor Homeowners Association Inc

## 2009 Budget

Units: 201

### Assessment Summary

<u>Unit/Lot Type</u>	<u>Frequency</u>	<u>Units</u>	<u>Time Period</u>	<u>Assessment</u>
Standard Units	Monthly	201	January - December	\$51.00

#### Income Accounts

##### Income

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
4010	Homeowner Assessments	\$123,012.00	\$10,251.00	\$51.00
<b>Income Total:</b>		<b>\$123,012.00</b>	<b>\$10,251.00</b>	<b>\$51.00</b>
<b>Income Accounts Total:</b>		<b>\$123,012.00</b>	<b>\$10,251.00</b>	<b>\$51.00</b>

#### Expense Accounts

##### UTILITIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5040	Electric	\$1,356.00	\$113.00	\$0.56
5180	Water	\$30,036.00	\$2,503.00	\$12.45
<b>UTILITIES Total:</b>		<b>\$31,392.00</b>	<b>\$2,616.00</b>	<b>\$13.01</b>

##### MAINTENANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5226	Backflow Inspection	\$450.00	\$37.50	\$0.19
5260	Irrigation Maint.\Repair	\$4,800.00	\$400.00	\$1.99
5295	Landscape Maint.	\$40,200.00	\$3,350.00	\$16.67
5320	Pest Control	\$1,752.00	\$146.00	\$0.73
5321	Granite Replacement	\$0.00	\$0.00	\$0.00
5425	Trees Trimming	\$2,892.00	\$241.00	\$1.20
<b>MAINTENANCE Total:</b>		<b>\$50,094.00</b>	<b>\$4,174.50</b>	<b>\$20.77</b>

##### SUPPLIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5530	Landscape Supplies	\$1,200.00	\$100.00	\$0.50
<b>SUPPLIES Total:</b>		<b>\$1,200.00</b>	<b>\$100.00</b>	<b>\$0.50</b>

##### ADMINISTRATIVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5610	Accounting & Audit	\$124.92	\$10.41	\$0.05
5630	Bad Debt	\$1,200.00	\$100.00	\$0.50
5640	Bank Charges	\$42.96	\$3.58	\$0.02
5720	Insurance	\$2,196.00	\$183.00	\$0.91
5730	Legal	\$3,600.00	\$300.00	\$1.49
5740	Management	\$12,600.00	\$1,050.00	\$5.22
5765	Meeting Expenses	\$900.00	\$75.00	\$0.37
5820	Office & Printing	\$4,200.12	\$350.01	\$1.74
5830	Permits, Licenses, Fees	\$10.00	\$0.83	\$0.00
5840	Postage	\$1,200.00	\$100.00	\$0.50
5900	Taxes-Income	\$0.00	\$0.00	\$0.00
5935	Web Sites	\$452.00	\$37.67	\$0.19
<b>ADMINISTRATIVE Total:</b>		<b>\$26,526.00</b>	<b>\$2,210.50</b>	<b>\$11.00</b>
<b>Expense Accounts Total:</b>		<b>\$109,212.00</b>	<b>\$9,101.00</b>	<b>\$45.28</b>

#### Reserve Accounts

##### RESERVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
6010	Reserve Allocation	\$13,800.00	\$1,150.00	\$5.72
<b>RESERVE Total:</b>		<b>\$13,800.00</b>	<b>\$1,150.00</b>	<b>\$5.72</b>
<b>Reserve Accounts Total:</b>		<b>\$13,800.00</b>	<b>\$1,150.00</b>	<b>\$5.72</b>
<b>All Expenses Total:</b>		<b>\$123,012.00</b>	<b>\$10,251.00</b>	<b>\$51.00</b>