

Estrella Village Manor Homeowners Association Inc 2010 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	\$55.00

Income Accounts

Income				
Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
4010	Homeowner Assessments	\$132,660.00	\$11,055.00	\$55.00
Income Total:		\$132,660.00	\$11,055.00	\$55.00
Income Accounts Total:		\$132,660.00	\$11,055.00	\$55.00

Expense Accounts

UTILITIES				
Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5040	Electric	\$1,400.00	\$116.67	\$0.58
5180	Water	\$28,800.00	\$2,400.00	\$11.94
UTILITIES Total:		\$30,200.00	\$2,516.67	\$12.52

MAINTENANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5226	Backflow Inspection	\$600.00	\$50.00	\$0.25
5260	Irrigation Maint.\Repair	\$2,800.00	\$233.33	\$1.16
5295	Landscape Maint.	\$40,200.00	\$3,350.00	\$16.67
5320	Pest Control	\$1,800.00	\$150.00	\$0.75
5425	Trees Trimming	\$7,000.00	\$583.33	\$2.90
MAINTENANCE Total:		\$52,400.00	\$4,366.67	\$21.72

SUPPLIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5530	Landscape Supplies	\$400.00	\$33.33	\$0.17
SUPPLIES Total:		\$400.00	\$33.33	\$0.17

ADMINISTRATIVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5610	Accounting & Audit	\$700.00	\$58.33	\$0.29
5630	Bad Debt	\$4,378.00	\$364.83	\$1.82
5640	Bank Charges	\$40.00	\$3.33	\$0.02
5670	Collections	\$4,080.00	\$340.00	\$1.69
5671	Collection - Legal	\$1,875.00	\$156.25	\$0.78
5675	Compliance Photos	\$2,522.04	\$210.17	\$1.05
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	\$350.00	\$29.17	\$0.15
5820	Office & Printing	\$3,000.00	\$250.00	\$1.24
5830	Permits, Licenses, Fees	\$10.00	\$0.83	\$0.00
5840	Postage	\$1,250.00	\$104.17	\$0.52
5900	Taxes-Income	\$58.96	\$4.91	\$0.02
5935	Web Sites	\$450.00	\$37.50	\$0.19
ADMINISTRATIVE Total:		\$37,110.00	\$3,092.50	\$15.39

Expense Accounts Total: \$120,110.00 \$10,009.17 \$49.80

Reserve Accounts

RESERVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
6010	Reserve Allocation	\$550.00	\$45.83	\$0.23
6020	Granite Replacement	\$12,000.00	\$1,000.00	\$4.98
RESERVE Total:		\$12,550.00	\$1,045.83	\$5.20
Reserve Accounts Total:		\$12,550.00	\$1,045.83	\$5.20
All Expenses Total:		\$132,660.00	\$11,055.00	\$55.00