

Estrella Village Manor Homeowners Association Inc

2012 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 | \$57.00 |

Income Accounts

| Income | | | | |
|-------------------------------|-----------------------|---------------------|--------------------|--------------------------|
| Account # | Account Name | Annual Budget | Monthly Average | Average Monthly Per Unit |
| 4010 | Homeowner Assessments | \$137,484.00 | \$11,457.00 | \$57.00 |
| Income Total: | | \$137,484.00 | \$11,457.00 | \$57.00 |
| Income Accounts Total: | | \$137,484.00 | \$11,457.00 | \$57.00 |

Expense Accounts

| UTILITIES | | | | |
|-------------------------|--------------|--------------------|-------------------|--------------------------|
| Account # | Account Name | Annual Budget | Monthly Average | Average Monthly Per Unit |
| 5040 | Electric | \$1,800.00 | \$150.00 | \$0.75 |
| 5180 | Water | \$23,001.00 | \$1,916.75 | \$9.54 |
| UTILITIES Total: | | \$24,801.00 | \$2,066.75 | \$10.28 |

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 | \$1,602.00 | \$133.50 | \$0.66 |
| 5295 | Landscape Maint. | \$42,000.00 | \$3,500.00 | \$17.41 |
| 5320 | Pest Control | \$1,800.00 | \$150.00 | \$0.75 |
| 5425 | Trees Trimming | \$5,001.00 | \$416.75 | \$2.07 |
| MAINTENANCE Total: | | \$51,003.00 | \$4,250.25 | \$21.15 |

SUPPLIES

| Account # | Account Name | Annual Budget | Monthly Average | Average Monthly Per Unit |
|------------------------|--------------------|-------------------|-----------------|--------------------------|
| 5530 | Landscape Supplies | \$3,600.00 | \$300.00 | \$1.49 |
| SUPPLIES Total: | | \$3,600.00 | \$300.00 | \$1.49 |

ADMINISTRATIVE

| Account # | Account Name | Annual Budget | Monthly Average | Average Monthly Per Unit |
|------------------------------|-------------------------|--------------------|-------------------|--------------------------|
| 5610 | Accounting & Audit | \$801.00 | \$66.75 | \$0.33 |
| 5630 | Bad Debt | \$9,000.00 | \$750.00 | \$3.73 |
| 5640 | Bank Charges | \$40.00 | \$3.33 | \$0.02 |
| 5670 | Collections | \$11,506.00 | \$958.83 | \$4.77 |
| 5671 | Collection - Legal | \$3,533.04 | \$294.42 | \$1.46 |
| 5675 | Compliance Photos | \$2,100.00 | \$175.00 | \$0.87 |
| 5720 | Insurance | \$2,202.00 | \$183.50 | \$0.91 |
| 5730 | Legal | \$3,600.00 | \$300.00 | \$1.49 |
| 5740 | Management | \$12,660.00 | \$1,055.00 | \$5.25 |
| 5765 | Meeting Expenses | \$350.00 | \$29.17 | \$0.15 |
| 5820 | Office & Printing | \$4,002.00 | \$333.50 | \$1.66 |
| 5830 | Permits, Licenses, Fees | \$10.00 | \$0.83 | \$0.00 |
| 5840 | Postage | \$1,401.00 | \$116.75 | \$0.58 |
| 5900 | Taxes-Income | \$58.96 | \$4.91 | \$0.02 |
| 5935 | Web Sites | \$450.00 | \$37.50 | \$0.19 |
| ADMINISTRATIVE Total: | | \$51,714.00 | \$4,309.50 | \$21.44 |

Expense Accounts Total:

\$131,118.00

\$10,926.50

\$54.36

Reserve Accounts

RESERVE

| Account # | Account Name | Annual Budget | Monthly Average | Average Monthly Per Unit |
|--------------------------------|--------------------|---------------------|--------------------|--------------------------|
| 6010 | Reserve Allocation | \$6,366.00 | \$530.50 | \$2.64 |
| RESERVE Total: | | \$6,366.00 | \$530.50 | \$2.64 |
| Reserve Accounts Total: | | \$6,366.00 | \$530.50 | \$2.64 |
| All Expenses Total: | | \$137,484.00 | \$11,457.00 | \$57.00 |