

Artesia Condominiums Homeowners Association 2009 Budget

Units: 329

Assessment Summary

<u>Unit/Lot Type</u> Condominium	<u>Frequency</u> Monthly	<u>Units</u> 329	<u>Time Period</u> June - December	<u>Assessment</u> \$295.00
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Income Accounts

Income

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
4010	Homeowner Assessments	\$679,385.00	\$97,055.00	\$295.00
Income Total:		\$679,385.00	\$97,055.00	\$295.00
Income Accounts Total:		\$679,385.00	\$97,055.00	\$295.00

Expense Accounts

UTILITIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5010	Alarm Monitoring-Fire & Entry	\$490.00	\$70.00	\$0.21
5011	Fire Alarm Test/Inspection	\$4,389.00	\$627.00	\$1.91
5020	Cable	\$2,195.69	\$313.67	\$0.95
5040	Electric	\$17,077.48	\$2,439.64	\$7.42
5060	Gas-Natural	\$6,587.00	\$941.00	\$2.86
5120	Refuse	\$13,174.00	\$1,882.00	\$5.72
5160	Telephone	\$3,171.56	\$453.08	\$1.38
5180	Water- Landscaping	\$29,274.00	\$4,182.00	\$12.71
5181	Water - domestic	\$38,166.45	\$5,452.35	\$16.57
UTILITIES Total:		\$114,525.18	\$16,360.74	\$49.73

MAINTENANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5214	Fitness Equipment	\$1,953.00	\$279.00	\$0.85
5220	Common Area General Maint.	\$27,552.77	\$3,936.11	\$11.96
5227	Elevator\ Maint-Repair	\$14,700.00	\$2,100.00	\$6.38
5240	Fountain Maint.\Repair	\$3,659.46	\$522.78	\$1.59
5250	Gates Maint.\Repair	\$12,943.00	\$1,849.00	\$5.62
5262	Janitorial Service	\$14,301.00	\$2,043.00	\$6.21
5263	Maintenance Person	\$26,432.00	\$3,776.00	\$11.48
5264	Wellness Director	\$20,335.00	\$2,905.00	\$8.83
5295	Landscape Maint.	\$117,103.00	\$16,729.00	\$50.85
5316	Parking Patrol	\$7,805.00	\$1,115.00	\$3.39
5320	Pest Control	\$2,926.00	\$418.00	\$1.27
5340	Pool\Spa Repair	\$9,270.59	\$1,324.37	\$4.03
5360	Recreation Area Maint.\Repair	\$2,443.00	\$349.00	\$1.06
5440	Window Cleaning	\$76,111.00	\$10,873.00	\$33.05
MAINTENANCE Total:		\$337,534.82	\$48,219.26	\$146.56

SUPPLIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5500	Common Area Supplies	\$3,906.00	\$558.00	\$1.70
5505	Electrical Supplies	\$1,953.00	\$279.00	\$0.85
5520	Irrigation Supplies	\$1,218.00	\$174.00	\$0.53
5526	Gate Supplies	\$973.00	\$139.00	\$0.42
5529	Janitorial supplies	\$490.00	\$70.00	\$0.21

5530	Landscape Supplies	\$6,097.00	\$871.00	\$2.65
5540	Pool\Spa Supplies	\$1,862.00	\$266.00	\$0.81
SUPPLIES Total:		\$16,499.00	\$2,357.00	\$7.16

ADMINISTRATIVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5610	Accounting & Audit	\$1,022.00	\$146.00	\$0.44
5670	Collections	\$1,463.00	\$209.00	\$0.64
5676	Consultant	\$735.00	\$105.00	\$0.32
5677	Concierge Service	\$18,298.00	\$2,614.00	\$7.95
5720	Insurance	\$38,423.00	\$5,489.00	\$16.68
5730	Legal	\$2,443.00	\$349.00	\$1.06
5740	Management	\$35,133.00	\$5,019.00	\$15.26
5820	Office & Printing	\$7,042.00	\$1,006.00	\$3.06
5830	Permits, Licenses, Fees	\$98.00	\$14.00	\$0.04
5840	Postage	\$3,906.00	\$558.00	\$1.70
5900	Taxes-Income	\$70.00	\$10.00	\$0.03
5935	Web Sites	\$364.00	\$52.00	\$0.16
ADMINISTRATIVE Total:		\$108,997.00	\$15,571.00	\$47.33
Expense Accounts Total:		\$577,556.00	\$82,508.00	\$250.78

Reserve Accounts

RESERVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
6010	Reserve Allocation	\$98,413.00	\$14,059.00	\$42.73
RESERVE Total:		\$98,413.00	\$14,059.00	\$42.73
Reserve Accounts Total:		\$98,413.00	\$14,059.00	\$42.73

CC&R Compliance Accounts

CC&R COMPLIANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
7001	Administrative	\$1,708.00	\$244.00	\$0.74
7002	Legal	\$1,708.00	\$244.00	\$0.74
CC&R COMPLIANCE Total:		\$3,416.00	\$488.00	\$1.48
CC&R Compliance Accounts Total:		\$3,416.00	\$488.00	\$1.48
All Expenses Total:		\$679,385.00	\$97,055.00	\$295.00