

# Artesia Condominiums Homeowners Association 2009 Budget

Units: 143

## Assessment Summary

<u>Unit/Lot Type</u>	<u>Frequency</u>	<u>Units</u>	<u>Time Period</u>	<u>Assessment</u>
Brownstones	Monthly	143	January - December	\$260.40
Condominium	Monthly	0	January - December	\$0.00

### Income Accounts

#### Income

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
4010	Homeowner Assessments	\$446,846.40	\$37,237.20	\$260.40
<b>Income Total:</b>		<b>\$446,846.40</b>	<b>\$37,237.20</b>	<b>\$260.40</b>
<b>Income Accounts Total:</b>		<b>\$446,846.40</b>	<b>\$37,237.20</b>	<b>\$260.40</b>

### Expense Accounts

#### UTILITIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5010	Alarm Monitoring-Fire & Entry	\$360.00	\$30.00	\$0.21
5011	Firm Alarm Test/Inspection	\$3,276.00	\$273.00	\$1.91
5020	Cable	\$1,635.96	\$136.33	\$0.95
5040	Electric	\$12,724.32	\$1,060.36	\$7.42
5060	Gas-Natural	\$4,912.68	\$409.39	\$2.86
5120	Refuse	\$9,816.00	\$818.00	\$5.72
5160	Telephone	\$2,363.04	\$196.92	\$1.38
5180	Water- Landscaping	\$21,816.00	\$1,818.00	\$12.71
5181	Water - domestic	\$43,632.00	\$3,636.00	\$25.43
<b>UTILITIES Total:</b>		<b>\$100,536.00</b>	<b>\$8,378.00</b>	<b>\$58.59</b>

#### MAINTENANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5214	Fitness Equipment	\$1,452.00	\$121.00	\$0.85
5220	Common Area General Maint.	\$20,534.40	\$1,711.20	\$11.97
5227	Elevator\ Maint-Repair	\$0.00	\$0.00	\$0.00
5240	Fountain Maint.\Repair	\$2,726.64	\$227.22	\$1.59
5250	Gates Maint.\Repair	\$6,792.00	\$566.00	\$3.96
5262	Janitorial Service	\$5,484.00	\$457.00	\$3.20
5263	Maintenance Person	\$19,692.00	\$1,641.00	\$11.48
5264	Wellness Director	\$15,144.00	\$1,262.00	\$8.83
5295	Landscape Maint.	\$87,252.00	\$7,271.00	\$50.85
5316	Parking Patrol	\$5,820.00	\$485.00	\$3.39
5320	Pest Control	\$2,184.00	\$182.00	\$1.27
5340	Pool\Spa Repair	\$6,909.36	\$575.78	\$4.03
5360	Recreation Area Maint.\Repair	\$1,812.00	\$151.00	\$1.06
5440	Window Cleaning	\$1,128.00	\$94.00	\$0.66
<b>MAINTENANCE Total:</b>		<b>\$176,930.40</b>	<b>\$14,744.20</b>	<b>\$103.11</b>

#### SUPPLIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5500	Common Area Supplies	\$2,904.00	\$242.00	\$1.69
5505	Electrical Supplies	\$1,452.00	\$121.00	\$0.85
5520	Irrigation Supplies	\$912.00	\$76.00	\$0.53
5526	Gate Supplies	\$732.00	\$61.00	\$0.43

5529	Janitorial supplies	\$360.00	\$30.00	\$0.21
5530	Landscape Supplies	\$4,548.00	\$379.00	\$2.65
5540	Pool\Spa Supplies	\$1,392.00	\$116.00	\$0.81
<b>SUPPLIES Total:</b>		<b>\$12,300.00</b>	<b>\$1,025.00</b>	<b>\$7.17</b>

### ADMINISTRATIVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5610	Accounting & Audit	\$768.00	\$64.00	\$0.45
5670	Collections	\$1,092.00	\$91.00	\$0.64
5676	Consultant	\$540.00	\$45.00	\$0.31
5677	Concierge Service	\$13,632.00	\$1,136.00	\$7.94
5720	Insurance	\$28,632.00	\$2,386.00	\$16.69
5730	Legal	\$1,812.00	\$151.00	\$1.06
5740	Management	\$26,172.00	\$2,181.00	\$15.25
5820	Office & Printing	\$5,244.00	\$437.00	\$3.06
5830	Permits, Licenses, Fees	\$72.00	\$6.00	\$0.04
5840	Postage	\$2,904.00	\$242.00	\$1.69
5900	Taxes-Income	\$60.00	\$5.00	\$0.03
5935	Web Sites	\$276.00	\$23.00	\$0.16
<b>ADMINISTRATIVE Total:</b>		<b>\$81,204.00</b>	<b>\$6,767.00</b>	<b>\$47.32</b>
<b>Expense Accounts Total:</b>		<b>\$370,970.40</b>	<b>\$30,914.20</b>	<b>\$216.18</b>

### Reserve Accounts

#### RESERVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
6010	Reserve Allocation	\$73,332.00	\$6,111.00	\$42.73
<b>RESERVE Total:</b>		<b>\$73,332.00</b>	<b>\$6,111.00</b>	<b>\$42.73</b>
<b>Reserve Accounts Total:</b>		<b>\$73,332.00</b>	<b>\$6,111.00</b>	<b>\$42.73</b>

### CC&R Compliance Accounts

#### CC&R COMPLIANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
7001	Administrative	\$1,272.00	\$106.00	\$0.74
7002	Legal	\$1,272.00	\$106.00	\$0.74
<b>CC&amp;R COMPLIANCE Total:</b>		<b>\$2,544.00</b>	<b>\$212.00</b>	<b>\$1.48</b>
<b>CC&amp;R Compliance Accounts Total:</b>		<b>\$2,544.00</b>	<b>\$212.00</b>	<b>\$1.48</b>
<b>All Expenses Total:</b>		<b>\$446,846.40</b>	<b>\$37,237.20</b>	<b>\$260.40</b>