

# Artesia Condominiums Homeowners Association 2010 Budget

Units: 61

## Assessment Summary

<u>Unit/Lot Type</u>	<u>Frequency</u>	<u>Units</u>	<u>Time Period</u>	<u>Assessment</u>
Condominium	Monthly	61	January - December	\$325.00
Brownstones	Monthly	32	January - December	\$465.00

### Income Accounts

#### Income

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
4010	Homeowner Assessments	\$237,900.00	\$19,825.00	\$325.00
4030	Builder Assessments	\$102,480.00	\$8,540.00	\$140.00
<b>Income Total:</b>		<b>\$340,380.00</b>	<b>\$28,365.00</b>	<b>\$465.00</b>
<b>Income Accounts Total:</b>		<b>\$340,380.00</b>	<b>\$28,365.00</b>	<b>\$465.00</b>

### Expense Accounts

#### UTILITIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5010	Alarm Monitoring-Fire & Entry	\$735.00	\$61.25	\$1.00
5011	Fire Alarm Test/Inspection	\$1,542.00	\$128.50	\$2.11
5020	Cable	\$1,145.16	\$95.43	\$1.56
5040	Electric	\$29,275.68	\$2,439.64	\$39.99
5060	Gas-Natural	\$4,799.76	\$399.98	\$6.56
5120	Refuse	\$6,798.96	\$566.58	\$9.29
5160	Telephone	\$3,494.52	\$291.21	\$4.77
5180	Water- Landscaping	\$28,546.80	\$2,378.90	\$39.00
5181	Water - domestic	\$14,000.64	\$1,166.72	\$19.13
<b>UTILITIES Total:</b>		<b>\$90,338.52</b>	<b>\$7,528.21</b>	<b>\$123.41</b>

#### MAINTENANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5220	Common Area General Maint.	\$1,680.00	\$140.00	\$2.30
5227	Elevator\ Maint-Repair	\$17,994.00	\$1,499.50	\$24.58
5240	Fountain Maint.\Repair	\$2,940.00	\$245.00	\$4.02
5250	Gates Maint.\Repair	\$7,701.48	\$641.79	\$10.52
5255	HVAC Maint.\Repair	\$1,002.00	\$83.50	\$1.37
5260	Irrigation Maint.\Repair	\$2,001.00	\$166.75	\$2.73
5262	Janitorial Service	\$23,616.00	\$1,968.00	\$32.26
5263	Maintenance Person	\$12,600.00	\$1,050.00	\$17.21
5295	Landscape Maint.	\$65,772.00	\$5,481.00	\$89.85
5316	Parking Patrol	\$4,074.00	\$339.50	\$5.57
5320	Pest Control	\$1,530.00	\$127.50	\$2.09
5340	Pool\Spa Repair	\$4,836.48	\$403.04	\$6.61
5360	Recreation Area Maint.\Repair	\$1,268.40	\$105.70	\$1.73
5440	Window Cleaning	\$20,441.40	\$1,703.45	\$27.93
<b>MAINTENANCE Total:</b>		<b>\$167,456.76</b>	<b>\$13,954.73</b>	<b>\$228.77</b>

#### SUPPLIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5500	Common Area Supplies	\$6,696.00	\$558.00	\$9.15
5505	Electrical Supplies	\$3,501.00	\$291.75	\$4.78
5520	Irrigation Supplies	\$1,401.00	\$116.75	\$1.91

5526	Gate Supplies	\$513.00	\$42.75	\$0.70
5529	Janitorial supplies	\$420.00	\$35.00	\$0.57
5530	Landscape Supplies	\$1,751.40	\$145.95	\$2.39
5540	Pool\Spa Supplies	\$1,050.00	\$87.50	\$1.43
<b>SUPPLIES Total:</b>		<b>\$15,332.40</b>	<b>\$1,277.70</b>	<b>\$20.95</b>

### ADMINISTRATIVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5610	Accounting & Audit	\$455.64	\$37.97	\$0.62
5670	Collections	\$765.00	\$63.75	\$1.05
5676	Consultant	\$1,401.00	\$116.75	\$1.91
5720	Insurance	\$14,000.64	\$1,166.72	\$19.13
5730	Legal	\$1,268.40	\$105.70	\$1.73
5740	Management	\$8,400.00	\$700.00	\$11.48
5820	Office & Printing	\$840.00	\$70.00	\$1.15
5830	Permits, Licenses, Fees	\$281.40	\$23.45	\$0.38
5840	Postage	\$350.64	\$29.22	\$0.48
5900	Taxes-Income	\$42.00	\$3.50	\$0.06
5935	Web Sites	\$193.20	\$16.10	\$0.26
<b>ADMINISTRATIVE Total:</b>		<b>\$27,997.92</b>	<b>\$2,333.16</b>	<b>\$38.25</b>
<b>Expense Accounts Total:</b>		<b>\$301,125.60</b>	<b>\$25,093.80</b>	<b>\$411.37</b>

### Reserve Accounts

#### RESERVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
6010	Reserve Allocation	\$35,750.40	\$2,979.20	\$48.84
<b>RESERVE Total:</b>		<b>\$35,750.40</b>	<b>\$2,979.20</b>	<b>\$48.84</b>
<b>Reserve Accounts Total:</b>		<b>\$35,750.40</b>	<b>\$2,979.20</b>	<b>\$48.84</b>

### CC&R Compliance Accounts

#### CC&R COMPLIANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
7001	Administrative	\$1,752.00	\$146.00	\$2.39
7002	Legal	\$1,752.00	\$146.00	\$2.39
<b>CC&amp;R COMPLIANCE Total:</b>		<b>\$3,504.00</b>	<b>\$292.00</b>	<b>\$4.79</b>
<b>CC&amp;R Compliance Accounts Total:</b>		<b>\$3,504.00</b>	<b>\$292.00</b>	<b>\$4.79</b>
<b>All Expenses Total:</b>		<b>\$340,380.00</b>	<b>\$28,365.00</b>	<b>\$465.00</b>