

MONTAGE AT MH HOA  
PROPOSED  
BUDGET FOR 2004

ACCOUNT	Description	MONTHLY BUDGET	ANNUAL BUDGET	PER UNIT PER MONTH
<b>RECEIPTS</b>				
0-000-4110-000	ASSESSMENTS MEMBERS	\$12,763.00	\$153,156.00	\$99.71
	<b>TOTAL CASH RECEIPTS</b>	<u>\$12,763.00</u>	<u>\$153,156.00</u>	<u>\$99.71</u>
<b>LESS RESERVES</b>				
0-000-5000-000	LOAN PAYMENT (to operating)	\$0.00	\$0.00	\$0.00
0-000-5010-000	LESS RESERVES	\$1,000.00	\$12,000.00	\$7.81
0-000-5015-000	RESERVE ASSESSMENT	\$0.00	\$0.00	\$0.00
		<u>\$1,000.00</u>	<u>\$12,000.00</u>	<u>\$7.81</u>
	<b>NET INCOME</b>	<u>\$11,763.00</u>	<u>\$141,156.00</u>	<u>\$91.90</u>
<b>DISBURSEMENTS</b>				
0-000-5020-000	ELECTRICITY	\$650.00	\$7,800.00	\$5.08
0-000-5030-000	GAS	\$0.00	\$0.00	\$0.00
0-000-5050-000	WATER	\$300.00	\$3,600.00	\$2.34
0-000-5070-000	WASTE	\$0.00	\$0.00	20.83
	<b>TOTAL UTILITIES</b>	<b>\$950.00</b>	<b>\$11,400.00</b>	<b>\$7.42</b>
0-000-5110-000	CONTRACT LANDSCAPE	\$1,800.00	\$21,600.00	\$14.06
0-000-5120-000	LANDSCAPE EXTRAS	\$55.00	\$660.00	\$0.43
0-000-5130-000	IRRIGATION	\$25.00	\$300.00	\$0.20
0-000-5140-000	TREE TRIMMING (incl.Palms)	\$300.00	\$3,600.00	\$2.34
0-000-5145-000	TREE REMOVAL	\$0.00	\$0.00	\$0.00
0-000-5150-000	ANNUAL COLOR	\$100.00	\$1,200.00	\$0.78
0-000-5160-000	SEED/FERT/SCALPING	\$50.00	\$600.00	\$0.39
0-000-5170-000	NEW PLANTS	\$10.00	\$120.00	\$0.08
	<b>TOTAL LANDSCAPE</b>	<b>\$2,340.00</b>	<b>\$28,080.00</b>	<b>\$18.28</b>
0-000-5210-000	CONTRACT FOUNTAIN SERVICE	\$100.00	\$1,200.00	\$0.78
0-000-5220-000	FOUNTAIN EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00
	<b>TOTAL SWIMMING POOLS</b>	<b>\$100.00</b>	<b>\$1,200.00</b>	<b>\$0.78</b>
0-000-5310-000	MH SOCIAL MEMBERSHIP	\$5,120.00	\$61,440.00	\$40.00
0-000-5315-000	EXTERIOR GENERAL REPAIR	\$0.00	\$0.00	\$0.00
0-000-5320-000	PAINTING	\$0.00	\$0.00	\$0.00
0-000-5325-000	ROOF REPAIR	\$0.00	\$0.00	\$0.00
0-000-5362-000	LIGHTS/FIXTURES/BULBS	\$75.00	\$900.00	\$0.59
0-000-5365-000	ELECTRICAL REPAIR	\$20.00	\$240.00	\$0.16
0-000-5370-000	PEST CONTROL	\$0.00	\$0.00	\$0.00
0-000-5335-000	PLUMBING/SEPTIC	\$0.00	\$0.00	\$0.00
0-000-5375-000	STREET SWEEPING	\$320.00	\$3,840.00	\$2.50
	<b>TOTAL GROUNDS</b>	<b>\$5,535.00</b>	<b>\$66,420.00</b>	<b>\$43.24</b>
0-000-5455-000	PERMITS	\$0.00	\$0.00	\$0.00
0-000-5470-000	AUDIT	\$100.00	\$1,200.00	\$0.78
0-000-5480-000	FRANCHISE TAX BOARD	\$25.00	\$300.00	\$0.20
0-000-5490-000	INTERNAL REVENUE	\$40.00	\$480.00	\$0.31
0-000-5505-000	LEGAL	\$100.00	\$1,200.00	\$0.78
0-000-5399-000	GATE	\$150.00	\$1,800.00	\$1.60
0-000-5520-000	INSURANCE	\$500.00	\$6,000.00	\$3.91
0-000-5530-000	MANAGEMENT SERVICES	\$1,800.00	\$21,600.00	\$14.06
0-000-5465-000	RESERVE STUDY	\$65.00	\$780.00	\$0.51
0-000-5540-000	PRINTING/POSTAGE	\$80.00	\$960.00	\$0.63
0-000-5550-000	MISC./INCLUDE YEAR END CLOSING	\$75.00	\$900.00	\$0.59
	<b>TOTAL ADMINISTRATION</b>	<b>\$2,935.00</b>	<b>\$35,220.00</b>	<b>\$22.93</b>
	<b>TOTAL CASH DISBURSEMENTS</b>	<u><b>\$11,860.00</b></u>	<u><b>\$142,320.00</b></u>	<u><b>\$92.66</b></u>
	<b>EXCESS RECEIPTS</b>	<u><b>-\$97.00</b></u>	<u><b>-\$1,164.00</b></u>	<u><b>-\$0.76</b></u>

Total Units: 128