

Montage at Mission Hills

2006 Budget

Account	Description	Monthly Adopted 2006 Budget	Adopted Budget 2006
4110	Assessment Members	15,776	189,308
4125	Collection Reimbursement	-	0
4130	Interest	21	250
4135	Assessment Violations	17	200
4140	Late Assessment	17	200
4142	Bank Charges	-	0
4150	Special Assessment	-	0
4155	Architectural Fees	-	0
4160	Newsletter Ads	-	0
4180	Security Assessments	-	0
4190	Gate Clickers/Keys	-	0
4195	Misc. Income	-	0
Total Income		15,830	189,958
Transfers			
5000	Reserve Loan	-	0
5010	Less Reserves	(2,456)	(29,471)
5011	Excess Funds Transfer	-	0
5015	Less Restricted Interest	(21)	(250)
Total Reserves		(2,477)	(29,721)
Income after Reserves		13,353	160,237
Operating Expenses			
Utilities			
5020	Electricity	1,113	13,354
5021	Mailbox Lighting Electricity	7	80
5040	Gate Telephone	83	999
5050	Water	216	2,589
Subtotal Utilities		1,418	17,021
Landscape Maintenance			
5110	Landscape Contract	1,463	17,556
5120	Landscape Extras	83	1,000
5130	Sprinkler Maintenance	25	300
5140	Tree Trimming	332	3,982
5145	Tree Removal	-	0
5150	Annual Color	208	2,500
5160	Seed/Scalp/Fertilizer	50	600
5170	New Plants	17	200
Subtotal Landscape		2,178	26,138
Entrance Fountains			
5210	Contract Maintenance	110	1,320
5220	Equipment Repair	33	400
Subtotal Fountains		143	1,720

Account	Description	Monthly Adopted 2006 Budget	Adopted Budget 2006
Hardscapes Maintenance			
5320	Painting - Block Wall/Gate Touch Up	-	0
5341	Grounds Misc.	8	100
5343	Street Repairs	-	0
5345	Street Sweeping	363	4,360
5350	Retention Basin Well Pumping	83	1,000
5365	Electrical/Lighting Repair/Relamping	150	1,800
5370	Pest Control	167	2,000
5380	Signs	29	350
5385	Block Wall Minor Repairs	-	0
5390	Security/keys/clickers	17	200
5395	Gate Metal/Motor/Arm Repairs	120	1,437
5399	Gate Phone Repairs	17	200
	Subtotal Hardscapes	954	11,447
Administration Cost			
5455	Permits	-	0
5460	Licenses	-	0
5465	Reserve Study	-	0
5468	Professional Fee	42	500
5470	Audit	125	1,500
5480	Franchise Tax	1	10
5481	State Required Forms	10	125
5490	Internal Revenue	-	0
5505	Legal Services	-	0
5510	Assessment Collection Fee	-	0
5511	CAI Membership	41	495
5512	Bad Debts Expense	-	0
5513	Meeting & Board Expense	11	130
5515	Mission Hills Social Membership	5,780	69,360
5520	Insurance	305	3,660
5525	Insurance Claims	-	0
5530	Management Services	1,890	22,680
5535	End of Year Closing	38	450
5540	Printing/Postage	167	2,000
5545	Bank Charges	-	0
5550	Miscellaneous/Contingency	250	3,000
	"Wish List Items"	-	0
	Subtotal Administration	8,659	103,910
	Total Operating Expenses	13,353	160,237
3990	Net Income (Loss)	0	0
Required Monthly Dues Assessment to Fund Balanced Budget =			\$123.25
Adopted Monthly Dues Assessment =			\$123.00