

# Montage at Mission Hills 2009 Budget

Approved November 13, 2008

Account	Description	Monthly Assmt 2009	Monthly Budget 2009	Annual Budget 2009
4110	Assessment Members	\$140	17,920	215,040
4125	Collection Reimbursement		0	0
4130	Interest		188	2,250
4135	Assessment Violations		0	0
4140	Late Assessment		100	1,200
4142	Bank Charges		0	0
4150	Special Assessment		0	0
4155	Architectural Fees		0	0
4160	Newsletter Ads		0	0
4180	Security Assessments		0	0
4190	Gate Clickers/Keys		0	0
4195	Misc. Income		0	0
	<b>Total Income</b>		<u>18,208</u>	<u>218,490</u>
<b>Transfers</b>				
5000	Reserve Loan		0	0
5010	Less Reserves		(1,717)	(20,604)
5011	Excess Funds Transfer		0	0
5015	Less Restricted Interest		(188)	(2,250)
	<b>Total Reserves</b>		<u>(1,905)</u>	<u>(22,854)</u>
	<b>Income after Reserves</b>		16,303	195,636
<b>Operating Expenses</b>				
<b>Utilities</b>				
5020	Electricity		1,147	13,758
5021	Mailbox Lighting Electricity		8	96
5040	Gate Telephone		85	1,015
5050	Water		311	3,737
	<b>Subtotal Utilities</b>		<u>1,551</u>	<u>18,607</u>
<b>Landscape Maintenance</b>				
5110	Landscape Contract		1,490	17,875
5120	Landscape Extras		42	500
5130	Sprinkler Maintenance		33	400
5140	Tree Trimming		506	6,067
5145	Tree Removal		25	300
5150	Annual Color		208	2,500
5160	Seed/Scalp/Fertilizer		67	800
5170	New Plants		42	500
	<b>Subtotal Landscape</b>		<u>2,412</u>	<u>28,942</u>
<b>Entrance Fountains</b>				
5210	Contract Maintenance		100	1,200
5220	Equipment Repair		50	600
	<b>Subtotal Fountains</b>		<u>150</u>	<u>1,800</u>

# Montage at Mission Hills 2009 Budget

Approved November 13, 2008

Account	Description	Monthly Assmt 2009	Monthly Budget 2009	Annual Budget 2009
<b>Hardscapes Maintenance</b>				
5320	Painting - Block Wall/Gate Touch Up		0	0
5341	Grounds Misc.		8	100
5343	Street Repairs		0	0
5345	Street Sweeping		361	4,326
5350	Retention Basin Well Pumping		83	1,000
5363	Holiday Décor		175	2,100
5365	Electrical/Lighting Repair/Relamping		150	1,800
5370	Pest Control		131	1,575
5380	Signs		7	80
5385	Block Wall Minor Repairs		0	0
5390	Security/keys/clickers		17	200
5395	Gate Metal/Motor/Arm Repairs		223	2,680
5399	Gate Phone Repairs		17	200
	<b>Subtotal Hardscapes</b>		<u>1,172</u>	<u>14,061</u>
<b>Administration Cost</b>				
5455	Permits		0	0
5460	Licenses		0	0
5465	Reserve Study		0	0
5468	Professional Fee		58	700
5470	Audit		129	1,550
5480	Franchise Tax		17	209
5481	State Required Forms		10	125
5490	Internal Revenue		44	528
5505	Legal Services		83	1,000
5510	Assessment Collection Fee		0	0
5511	CAI Membership		40	485
5512	Bad Debts Expense		0	0
5513	Meeting & Board Expense		63	750
5515	Mission Hills Social Membership		7,712	92,544
5520	Insurance		302	3,630
5525	Insurance Claims		0	0
5530	Management Services		1,890	22,680
5531	PPM website		60	720
5535	End of Year Closing		42	504
5540	Printing/Postage		215	2,584
5545	Bank Charges		0	0
5550	Miscellaneous/Contingency		352	4,218
	<b>Subtotal Administration</b>		<u>11,019</u>	<u>132,226</u>
	<b>Total Operating Expenses</b>		<b>16,303</b>	<b>195,636</b>
3990	<b>Net Income (Loss)</b>		<b>(0)</b>	<b>(0)</b>