

# Montage at Mission Hills 2010 Budget

Approved November 12, 2009

Corrected March 20, 2010

Account	Description	Monthly Assmt 2010	Monthly Budget 2010	Annual Budget 2010
4110	Assessment Members	\$148	18,944	227,328
4125	Collection Reimbursement		0	0
4130	Interest		144	1,723
4135	Assessment Violations		0	0
4140	Late Assessment		92	1,100
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>19,179</u>	<u>230,151</u>
	<b>Transfers</b>			
5000	Reserve Loan		0	0
5010	Less Reserves		(1,825)	(21,900)
5011	Excess Funds Transfer		0	0
5015	Less Restricted Interest		(144)	(1,723)
	<b>Total Reserves</b>		<u>(1,969)</u>	<u>(23,623)</u>
	<b>Income after Reserves</b>		<u>17,211</u>	<u>206,528</u>
	<b>Operating Expenses</b>			
	<b>Utilities</b>			
5020	Electricity		943	11,310
5021	Mailbox Lighting Electricity		8	96
5040	Gate Telephone		95	1,136
5050	Water		318	3,821
	<b>Subtotal Utilities</b>		<u>1,364</u>	<u>16,363</u>
	<b>Landscape Maintenance</b>			
5110	Landscape Contract		1,100	13,200
5120	Landscape Extras		108	1,300
5130	Sprinkler Maintenance		100	1,200
5140	Tree Trimming		509	6,113
5145	Tree Removal		42	500
5150	Annual Color		242	2,900
5160	Seed/Scalp/Fertilizer		33	400
5170	New Plants		125	1,500
	<b>Subtotal Landscape</b>		<u>2,259</u>	<u>27,113</u>
	<b>Entrance Fountains</b>			
5210	Contract Maintenance		140	1,680
5220	Equipment Repair		83	1,000
	<b>Subtotal Fountains</b>		<u>223</u>	<u>2,680</u>

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<b>Hardscapes Maintenance</b>				
5320	Painting - Block Wall/Gate Touch Up	0		0
5341	Grounds Misc.	422		5,060
5343	Street Repairs	0		0
5345	Street Sweeping	320		3,840
5350	Retention Basin Well Pumping	108		1,300
5363	Holiday Décor	208		2,500
5365	Electrical/Lighting Repair/Relamping	333		4,000
5370	Pest Control	175		2,100
5380	Signs	0		0
5385	Block Wall Minor Repairs	0		0
5390	Security/keys/clickers	0		0
5395	Gate Metal/Motor/Arm Repairs	223		2,680
5399	Gate Phone Repairs	17		200
	<b>Subtotal Hardscapes</b>	<u>1,807</u>		<u>21,680</u>
<b>Administration Cost</b>				
5455	Permits	0		0
5460	Licenses	0		0
5465	Reserve Study	50		600
5468	Professional Fee	58		700
5470	Audit	125		1,500
5480	Franchise Tax	15		179
5481	State Required Forms	10		125
5490	Internal Revenue	35		421
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	38		450
5515	Mission Hills Social Membership	8,096		97,152
5520	Insurance	328		3,941
5525	Insurance Claims	0		0
5530	Management Services	1,916		22,992
5531	PPM website	60		720
5535	End of Year Closing	43		515
5540	Printing/Postage	328		3,932
5545	Bank Charges	0		0
5550	Miscellaneous/Contingency	332		3,979
	<b>Subtotal Administration</b>	<u>11,558</u>		<u>138,691</u>
	<b>Total Operating Expenses</b>	<u>17,211</u>		<u>206,528</u>
3990	<b>Net Income (Loss)</b>	<u>0</u>		<u>0</u>