

Montage at Mission Hills 2015 Budget

Account	Description	Monthly Assmt 2015	Monthly Budget 2015	Annual Budget 2015
4110	Assessment Members	\$175	22,400	268,800
4125	Collection Reimbursement		83	1,000
4130	Interest		18	212
4135	Assessment Violations		21	250
4140	Late Assessment		63	750
4141	Late Admin Fee (new Jan 2011)		30	360
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	Transfer Fees (new Jan 2011)		0	0
Total Income			<u>22,614</u>	<u>271,372</u>
Transfers				
5000	Reserve Loan		0	0
5010	Less Reserves		(2,556)	(30,672)
5011	Excess Funds Transfer		0	0
5015	Less Restricted Interest		(18)	(212)
Total Reserves			<u>(2,574)</u>	<u>(30,884)</u>
Income after Reserves			<u>20,041</u>	<u>240,488</u>
Operating Expenses				
Utilities				
5020	Electricity		936	11,235
5021	Mailbox Lighting Electricity		11	128
5040	Gate Telephone		75	900
5050	Water		240	2,874
Subtotal Utilities			<u>1,261</u>	<u>15,137</u>
Landscape Maintenance				
5110	Landscape Contract		1,350	16,200
5120	Landscape Extras		83	1,000
5130	Sprinkler Maintenance		83	1,000
5140	Tree Trimming		473	5,675
5145	Tree Removal		42	500
5150	Annual Color		45	540
5160	Seed/Scalp/Fertilizer		4	50
5170	New Plants		67	800
Subtotal Landscape			<u>2,147</u>	<u>25,765</u>
Entrance Fountains				
5210	Contract Maintenance		140	1,680

5220 Equipment Repair	22	260
Subtotal Fountains	162	1,940
Hardscapes Maintenance		
5320 Painting - Block Wall/Gate Touch Up	42	500
5341 Grounds Misc.	83	1,000
5343 Street Repairs	0	0
5345 Street Sweeping	387	4,640
5350 Retention Basin Well Pumping	125	1,500
5363 Holiday Décor	187	2,240
5365 Electrical/Lighting Repair/Relamping	405	4,854
5370 Pest Control	183	2,200
5380 Signs	17	200
5385 Block Wall Minor Repairs	0	0
5390 Security/keys/clickers	525	6,300
5395 Gate Metal/Motor/Arm Repairs	83	1,000
5399 Gate Phone Repairs	0	0
Subtotal Hardscapes	2,036	24,434
Administration Cost		
5455 Permits	0	0
5460 Licenses	3	30
5465 Reserve Study	0	0
5468 Professional Fee	0	0
5470 Audit	117	1,400
5480 Franchise Tax	1	10
5481 State Required Forms	8	100
5490 Internal Revenue	0	0
5505 Legal Services	167	2,000
5510 Assessment Collection Fee	63	750
5511 CAI Membership	63	760
5512 Bad Debts Expense	0	0
5513 Meeting & Board Expense	50	600
5515 Mission Hills Social Membership	10,336	124,032
5516 PPM Late Admin Fee (new Jan 2011)	33	400
5517 PPM Transfer Fee (new Jan 2011)	0	0
5520 Insurance	333	4,000
5525 Insurance Claims	0	0
5530 Management Services	2,562	30,744
5531 PPM website	0	0
5535 End of Year Closing	44	525
5540 Printing/Postage	267	3,203
5545 Bank Charges	0	0
5548 PY Pool Deposits (new Jan 2011)	0	0
5550 Miscellaneous/Contingency	388	4,658
Subtotal Administration	14,434	173,212
Total Operating Expenses	20,041	240,488
3990	Net Income (Loss)	0
		0