

Aderra Condominiums Homeowners Association

2011 Budget

Units: 312

Assessment Summary

<u>Unit/Lot Type</u>	<u>Frequency</u>	<u>Units</u>	<u>Time Period</u>	<u>Assessment</u>
Standard Units	Monthly	312	January - December	\$262.00

Income Accounts

Income				
Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
4010	Homeowner Assessments	\$980,928.00	\$81,744.00	\$262.00
Income Total:		\$980,928.00	\$81,744.00	\$262.00
Income Accounts Total:		\$980,928.00	\$81,744.00	\$262.00

Expense Accounts

UTILITIES				
Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5010	Alarm Monitoring-Fire & Entry	\$2,001.00	\$166.75	\$0.53
5020	Cable	\$74,844.00	\$6,237.00	\$19.99
5040	Electric	\$110,000.00	\$9,166.67	\$29.38
5060	Gas-Natural	\$52,002.00	\$4,333.50	\$13.89
5120	Refuse	\$100,173.24	\$8,347.77	\$26.76
5160	Telephone	\$18,501.00	\$1,541.75	\$4.94
5180	Water	\$80,000.00	\$6,666.67	\$21.37
UTILITIES Total:		\$437,521.24	\$36,460.10	\$116.86

MAINTENANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5218	Janitorial Service	\$35,000.00	\$2,916.67	\$9.35
5220	Common Elements (Area)Cleaning	\$3,000.00	\$250.00	\$0.80
5227	Elevator / Maint-Repair	\$24,468.00	\$2,039.00	\$6.54
5240	Fountain Maint.\Repair	\$600.00	\$50.00	\$0.16
5250	Gates Maint.\Repair	\$1,200.00	\$100.00	\$0.32
5251	Fitness equipment	\$1,200.00	\$100.00	\$0.32
5262	Club House / Maint-Repair	\$600.00	\$50.00	\$0.16
5295	Landscape Maint.	\$37,200.00	\$3,100.00	\$9.94
5308	Maintenance Personnel	\$60,000.00	\$5,000.00	\$16.03
5320	Pest Control	\$2,100.00	\$175.00	\$0.56
5335	Pool\Spa Furn. Maint.\Repair	\$1,500.00	\$125.00	\$0.40
5360	Recreation Area Maint.\Repair	\$1,002.00	\$83.50	\$0.27
5380	Roof Maint.\Repair	\$1,689.60	\$140.80	\$0.45
5390	Security	\$60,000.00	\$5,000.00	\$16.03
5410	Street Sweeping	\$3,000.00	\$250.00	\$0.80
5425	Trees	\$3,000.00	\$250.00	\$0.80
5435	Walls\ Entry Maint.\ Repair	\$900.00	\$75.00	\$0.24
5440	Window Cleaning	\$16,002.00	\$1,333.50	\$4.27
MAINTENANCE Total:		\$252,461.60	\$21,038.47	\$67.43

SUPPLIES

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5500	Common Area Supplies	\$5,001.00	\$416.75	\$1.34
5505	Electrical Supplies	\$7,002.00	\$583.50	\$1.87

5515	Gate Supplies	\$1,200.00	\$100.00	\$0.32
5520	Irrigation Supplies	\$2,001.00	\$166.75	\$0.53
5525	Janitorial Supplies	\$1,200.00	\$100.00	\$0.32
5530	Landscape Supplies	\$3,000.00	\$250.00	\$0.80
5540	Pool\Spa Supplies	\$3,600.00	\$300.00	\$0.96
SUPPLIES Total:		\$23,004.00	\$1,917.00	\$6.14

ADMINISTRATIVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
5610	Accounting & Audit	\$750.00	\$62.50	\$0.20
5670	Collections	\$3,600.00	\$300.00	\$0.96
5720	Insurance	\$43,134.00	\$3,594.50	\$11.52
5730	Legal	\$1,002.00	\$83.50	\$0.27
5740	Management	\$50,132.16	\$4,177.68	\$13.39
5820	Office & Printing	\$2,502.00	\$208.50	\$0.67
5830	Permits, Licenses, Fees	\$4,002.00	\$333.50	\$1.07
5840	Postage	\$1,002.00	\$83.50	\$0.27
5900	Taxes-Income	\$108.00	\$9.00	\$0.03
5920	Taxes-Real Estate	\$108.00	\$9.00	\$0.03
5935	Web Sites	\$600.00	\$50.00	\$0.16
ADMINISTRATIVE Total:		\$106,940.16	\$8,911.68	\$28.56

CC&R COMPLIANCE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
7001	Administrative	\$3,000.00	\$250.00	\$0.80
7002	Legal	\$3,000.00	\$250.00	\$0.80
CC&R COMPLIANCE Total:		\$6,000.00	\$500.00	\$1.60
Expense Accounts Total:		\$825,927.00	\$68,827.25	\$220.60

Reserve Accounts

RESERVE

Account #	Account Name	Annual Budget	Monthly Average	Average Monthly Per Unit
6010	Reserve Allocation	\$155,001.00	\$12,916.75	\$41.40
RESERVE Total:		\$155,001.00	\$12,916.75	\$41.40
Reserve Accounts Total:		\$155,001.00	\$12,916.75	\$41.40
All Expenses Total:		\$980,928.00	\$81,744.00	\$262.00