

Aliso Homeowners Association 2010 Operating Budget

ACCOUNT	ACCT #	CURRENT MONTHLY EXPENSES	PROPOSED MONTHLY EXPENSES
FIXED EXPENSES			
Insurance	7100		
Directors & Officers		\$ -	\$ 63.75
Liability, Property, etc.		\$ 293.00	\$ 149.75
Umbrella		\$ -	\$ 75.00
Workers Compensation		\$ -	\$ 49.83
Other		\$ -	\$ -
Licenses, Fees, and Dues	7120	\$ 3.00	\$ 4.00
Income Taxes	7140	\$ 57.00	\$ 57.00
Franchise Taxes	7142	\$ (12.00)	\$ 1.00
TOTAL FIXED EXPENSES		\$ 341.00	\$ 400.33
UTILITIES			
Electricity	7320	\$ -	\$ 53.37
Water	7340	\$ -	\$ 700.00
TOTAL UTILITIES		\$ -	\$ 753.37
GENERAL MAINTENANCE			
Street Sweeping	7545	\$ -	\$ -
Pest Control	7555	\$ -	\$ 90.00
TOTAL GENERAL MAINTENANCE		\$ -	\$ 90.00
LANDSCAPE MAINTENANCE			
Slopes and Common Areas	7610	\$ 1,297.00	\$ 4,000.00
Tree Staking/Maintenance	7635	\$ -	\$ 244.79
Annual Brush Clearance		\$ -	\$ 375.00
TOTAL LANDSCAPE MAINTENANCE		\$ 1,297.00	\$ 4,619.79
REPAIRS			
General Repairs	7770	\$ -	\$ 45.00
TOTAL REPAIRS		\$ -	\$ 45.00
GENERAL & ADMINISTRATIVE			
Board Meeting Expense	7805	\$ 43.00	\$ 50.00
Education Seminars	7807	\$ -	\$ -
Management Fees	7820	\$ 600.00	\$ 600.00
Legal Fees	7825	\$ 746.00	\$ 375.00
Delinquent Letter Expense	7830	\$ 20.00	\$ 20.00
Accounting	7835	\$ -	\$ -
Bank Charges	7840	\$ 18.00	\$ 18.00
Postage & Printing	7845	\$ 153.00	\$ 153.00
Reserve Study	7860	\$ -	\$ 70.00
Late Charges	7875	\$ 76.00	\$ 70.00
Lien Charges	7880	\$ 22.00	\$ 22.00
New Construction	7886	\$ 37.00	\$ 37.00
Uncollectible Dues	7890	\$ 695.00	\$ 392.00
Other	7855	\$ 2,816.00	\$ -
TOTAL GENERAL & ADMINISTRATIVE		\$ 5,226.00	\$ 1,807.00
RESERVE ALLOCATION		\$ 1,956.00	\$ 1,104.50
TOTAL EXPENSES		\$ 8,820.00	\$ 8,820.00
MONTHLY DUES (45 homes)		\$ 196.00	\$ 196.00