

MONACO GARDENS HOA

2009 BUDGET

1/1/2009 THRU 12/31/2009

		2008 Yearly Budget	Estimated Year-End	2009 Yearly Budget	2009 Monthly Budget
REVENUE					
3100	2009 Maint. Fees 65@\$430/quarter			\$111,804	\$9,317
3100	2008 Maint. Fees 65@\$425/quarter	\$110,508	\$107,591		
3400	Operating Interest		\$800		
3401	Delinquent Interest		\$250		
3900	Other Income		\$500		
TOTAL REVNUUE		\$110,508	\$109,141	\$111,804	\$9,317
EXPENSES					
ADMINISTRATION					
4006	Management/Accounting	\$12,457	\$12,456	\$12,828	\$1,069
4014	Office Expenses	\$3,000	\$2,904	\$3,000	\$250
4052	License & Fees	\$408	\$287	\$408	\$34
4075	Legal - Litigation	\$552	\$1,155	\$552	\$46
4076	Legal - General	\$1,248	\$900	\$1,248	\$104
4084	Audit/CPA	\$1,200	\$900	\$1,200	\$100
Sub-Total		18,865	18,602	19,236	1,603
INSURANCE					
4090	Property	\$3,600	\$3,171	\$3,600	\$300
4091	Liability/Crime	\$2,040	\$1,778	\$2,040	\$170
4092	Umbrella	\$1,068	\$1,002	\$1,068	\$89
4093	D&O	\$1,320	\$1,265	\$1,320	\$110
4096	Boiler & Machinery	\$468	\$382	\$468	\$39
Sub-Total		\$8,496	\$7,598	\$8,496	\$708
SERVICES					
5009	Common Area General Maintenance	\$2,820	\$4,500	\$2,820	\$235
5040	Termite Warranty Contract	\$5,972	\$6,650	\$6,648	\$554
6032	Irrigation - Electrical System Contract	\$1,500	\$1,500	\$1,500	\$125
6033	Irrigation - Miscellaneous Repairs	\$4,500	\$2,248	\$2,784	\$232
6037	Pond Maintenance Contract	\$1,200	\$1,140	\$1,200	\$100
6051	Pool - General Maintenance	\$9,696	\$8,892	\$9,696	\$808
6055	Pool Maintenance - Contract	\$4,200	\$4,200	\$4,200	\$350
6060	Pool Area/Cabana Maintenance Contract	\$1,500	\$1,800	\$1,800	\$150
6093	Irrigation - Well & Pump Repairs	\$1,200	\$5,004	\$5,004	\$417
6100	Grounds Contract	\$34,000	\$32,000	\$34,956	\$2,913
6110	Grounds Non-Contract	\$6,996	\$2,920	\$3,996	\$333
Sub-Total		\$73,584	\$70,854	\$74,604	\$6,217
OTHER SERVICES					
9100	Contingency/ Misc.	\$564	\$564	\$564	\$47
Sub-Total		\$564	\$564	\$564	\$47
UTILITIES					
7001	Electricity - Pool	\$3,996	\$3,500	\$3,600	\$300
7004	Electricity - Street Lights	\$3,504	\$3,200	\$3,804	\$317
7015	Water & Sewer	\$1,500	\$1,500	\$1,500	\$125
Sub-Total		\$9,000	\$8,200	\$8,904	\$742
TOTAL EXPENSES		\$110,509	\$105,818	\$111,804	\$9,317