

May 23rd 2008
Accrual Basis

Siena Owners' Association
Summary Operating Budget
July 2008 through June 2009

Approved by Board
May 22nd, 2008

Ordinary Income/Expense

Income

4010 · Association Dues

Total Income

Expense

6150 · Uncollectable Assessments

6215 · Filing Fees

6220 · Insurance

6260 · Landscape Maintenance

6265 · Landscape Extra Work

6300 · Licenses and Permits

6310 · Management Fees

6422 · Accounting - CPA

6424 · Legal Fees

6426 · Reserve Study

6462 · Electrical Repairs

6465 · Plumbing Repairs

6469 · Street/Sidewalk Repairs

6470 · Playground Equipment

6610 · Storm Drain/Sewer Cleaning

6630 · Tree Trimming/Removal

6704 · Meeting Facility

6708 · Postage and Delivery

6752 · Federal

6754 · State

6782 · Gas and Electric

6788 · Water and Sewer

6040 · Operating Contingency

RESERVE FUNDING

6050 · Reserve Funding

Total Budget for 2008 - 2009

	HOA Annually	HOA Monthly	Per Member Annually	Per Member Per Month
Income				
4010 · Association Dues	229,814.40	19,151.20	1,552.80	129.40
Total Income	229,814.40	19,151.20	1,552.80	129.40
Expense				
6150 · Uncollectable Assessments	30,000.00	2,500.00	202.70	16.89
6215 · Filing Fees	15.00	1.25	0.10	0.01
6220 · Insurance	7,800.00	650.00	52.70	4.39
6260 · Landscape Maintenance	25,860.00	2,155.00	174.73	14.56
6265 · Landscape Extra Work	22,500.00	1,875.00	152.03	12.67
6300 · Licenses and Permits	400.00	33.33	2.70	0.23
6310 · Management Fees	27,336.00	2,278.00	184.70	15.39
6422 · Accounting - CPA	2,500.00	208.33	16.89	1.41
6424 · Legal Fees	4,800.00	400.00	32.43	2.70
6426 · Reserve Study	1,500.00	125.00	10.14	0.84
6462 · Electrical Repairs	1,200.00	100.00	8.11	0.68
6465 · Plumbing Repairs	1,200.00	100.00	8.11	0.68
6469 · Street/Sidewalk Repairs	1,500.00	125.00	10.14	0.84
6470 · Playground Equipment	600.00	50.00	4.05	0.34
6610 · Storm Drain/Sewer Cleaning	1,500.00	125.00	10.14	0.84
6630 · Tree Trimming/Removal	2,400.00	200.00	15.22	1.35
6704 · Meeting Facility	200.00	16.67	1.35	0.11
6708 · Postage and Delivery	2,400.00	200.00	15.22	1.35
6752 · Federal	480.00	40.00	3.24	0.27
6754 · State	480.00	40.00	3.24	0.27
6782 · Gas and Electric	3,192.00	266.00	21.57	1.80
6788 · Water and Sewer	14,232.00	1,186.00	96.16	8.01
6040 · Operating Contingency	18,955.40	1,579.62	128.08	10.67
RESERVE FUNDING				
6050 · Reserve Funding	58,764.00	4,897.00	397.05	33.09
Total Budget for 2008 - 2009	229,814.40	19,151.20	1,552.80	129.40