

Siena Owners' Association
2009-2010 Budget and 2010-2011 Budget

Cate	Description	09-'10 Per			Description	10-'11 Per			Monthly Difference per Member Between '10- '11 and '09- '10	Monthly Difference Between '10- '11 and '09- '10	Annual Difference Between '10- '11 and '09- '10
		Member Per Month	09-'10 HOA Per Month	09-'10 HOA Annually		Member Per Month	10-'11 HOA Per Month	10-'11 HOA Annually			
6150	Uncollectable Assessments	\$9.21	\$1,363.08	\$16,356.96	Uncollectable Assessments	\$3.00	\$444.00	\$5,328.00	-\$6.21	-\$919.08	-\$11,028.96
6215	Filing Fees	\$0.01	\$1.48	\$17.76	Filing Fees	\$0.01	\$1.48	\$17.76	\$0.00	\$0.00	\$0.00
6220	Insurance	\$4.39	\$649.72	\$7,796.64	Insurance	\$4.39	\$649.72	\$7,796.64	\$0.00	\$0.00	\$0.00
6260	Landscape Maintenance	\$14.00	\$2,072.00	\$24,864.00	Landscape Maintenance	\$20.41	\$3,020.68	\$36,248.16	\$6.41	\$948.68	\$11,384.16
6265	Landscape Extra Work	\$12.68	\$1,876.64	\$22,519.68	Landscape Extra Work	\$12.50	\$1,850.00	\$22,200.00	-\$0.18	-\$26.64	-\$319.68
6266	Landscape Irrigation Repairs	\$2.75	\$407.00	\$4,884.00	Landscape Irrigation Repairs	\$2.75	\$407.00	\$4,884.00	\$0.00	\$0.00	\$0.00
6300	Licenses and Permits	\$0.23	\$34.04	\$408.48	Licenses and Permits	\$0.23	\$34.04	\$408.48	\$0.00	\$0.00	\$0.00
6310	Management Fees	\$16.22	\$2,400.56	\$28,806.72	Management Fees	\$17.03	\$2,520.44	\$30,245.28	\$0.81	\$119.88	\$1,438.56
6422	Accounting - CPA	\$1.41	\$208.68	\$2,504.16	Accounting - CPA	\$1.41	\$208.68	\$2,504.16	\$0.00	\$0.00	\$0.00
6424	Legal Fees	\$1.00	\$148.00	\$1,776.00	Legal Fees	\$1.00	\$148.00	\$1,776.00	\$0.00	\$0.00	\$0.00
6426	Reserve Study	\$0.84	\$124.32	\$1,491.84	Reserve Study	\$0.84	\$124.32	\$1,491.84	\$0.00	\$0.00	\$0.00
6462	Electrical Repairs	\$0.50	\$74.00	\$888.00	Electrical Repairs	\$0.50	\$74.00	\$888.00	\$0.00	\$0.00	\$0.00
6465	Plumbing Repairs	\$0.50	\$74.00	\$888.00	Plumbing Repairs	\$0.50	\$74.00	\$888.00	\$0.00	\$0.00	\$0.00
6469	Street/Sidewalk Repairs	\$0.84	\$124.32	\$1,491.84	Street/Sidewalk Repairs	\$0.84	\$124.32	\$1,491.84	\$0.00	\$0.00	\$0.00
6470	Playground Equipment	\$0.09	\$13.32	\$159.84	Playground Equipment	\$0.09	\$13.32	\$159.84	\$0.00	\$0.00	\$0.00
	Playground Area Maintenance	\$1.13	\$167.24	\$2,006.88	Playground Area Maintenance	\$1.13	\$167.24	\$2,006.88	\$0.00	\$0.00	\$0.00
6610	Storm Drain/Sewer Cleaning	\$0.85	\$125.80	\$1,509.60	Storm Drain/Sewer Cleaning	\$1.45	\$214.60	\$2,575.20	\$0.60	\$88.80	\$1,065.60
6630	Tree Trimming / Removal	\$0.30	\$44.40	\$532.80	Tree Trimming / Removal	\$0.00	\$0.00	\$0.00	-\$0.30	-\$44.40	-\$532.80
6704	Meeting Facility	\$0.17	\$25.16	\$301.92	Meeting Facility	\$0.17	\$25.16	\$301.92	\$0.00	\$0.00	\$0.00
6708	Postage and Delivery	\$1.00	\$148.00	\$1,776.00	Postage and Delivery	\$1.00	\$148.00	\$1,776.00	\$0.00	\$0.00	\$0.00
6709	Printing and Reproduction	\$0.50	\$74.00	\$888.00	Printing and Reproduction	\$0.50	\$74.00	\$888.00	\$0.00	\$0.00	\$0.00
6752	Federal	\$0.27	\$39.96	\$479.52	Federal	\$0.27	\$39.96	\$479.52	\$0.00	\$0.00	\$0.00
6754	State	\$0.27	\$39.96	\$479.52	State	\$0.27	\$39.96	\$479.52	\$0.00	\$0.00	\$0.00
6782	Gas and Electric	\$1.00	\$148.00	\$1,776.00	Gas and Electric	\$1.00	\$148.00	\$1,776.00	\$0.00	\$0.00	\$0.00
6788	Water and Sewer	\$7.25	\$1,073.00	\$12,876.00	Water and Sewer	\$7.25	\$1,073.00	\$12,876.00	\$0.00	\$0.00	\$0.00
6040	Operating Contingency	\$4.50	\$666.00	\$7,992.00	Operating Contingency	\$3.38	\$500.24	\$6,002.88	-\$1.12	-\$165.76	-\$1,989.12
6050	Reserve Funding	\$33.09	\$4,897.32	\$58,767.84	Reserve Funding	\$33.09	\$4,897.32	\$58,767.84	\$0.00	\$0.00	\$0.00
	TOTAL	\$115.00	\$17,020.00	\$204,240.00	TOTAL	\$115.01	\$17,021.48	\$204,257.76	\$0.01	\$1.48	\$17.76