

The Ocotillo Community Association 2009 Master Budget Summary

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME	221,621	221,663	221,704	221,744	221,786	221,827	221,868	221,910	221,951	221,993	222,034	222,074	2,662,175
EXPENSES													
Landscape	76,205	85,205	72,605	81,155	92,155	82,005	75,205	71,205	87,105	83,255	93,205	68,205	967,510
Facility Maintenance	58,105	47,462	60,788	49,149	39,288	40,622	53,186	63,209	48,494	49,191	37,544	40,714	587,752
Property Services	5,325	3,525	3,525	5,325	2,075	3,275	5,325	2,075	3,275	5,325	2,075	2,075	43,200
Water	5,074	4,760	4,760	5,464	5,608	4,960	5,508	5,335	4,760	6,387	4,760	4,760	62,136
Electric	13,400	13,400	12,400	12,400	15,400	15,400	15,900	14,900	14,900	13,400	13,400	10,900	165,800
Phones	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	13,380
Mngt / Admin / Accounting	31,263	35,163	34,122	35,422	33,222	37,122	33,122	32,222	30,122	32,222	38,472	70,282	442,756
TOTAL OPERATION EXPENSES	190,487	190,630	189,315	190,030	188,863	184,499	189,361	190,061	189,771	190,895	190,571	198,051	2,282,534
Reserve Contribution	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	24,000	365,000
Net Operating Expenses & Reserve	221,487	221,630	220,315	221,030	219,863	215,499	220,361	221,061	220,771	221,895	221,571	222,051	2,647,534
Operating Contingency Expenses	134	33	1,389	714	1,923	6,328	1,507	849	1,180	98	463	23	14,641
TOTAL EXPENSES	221,621	221,663	221,704	221,744	221,786	221,827	221,868	221,910	221,951	221,993	222,034	222,074	2,662,175
NET OPERATING PROFIT (LOSS)	0	0	0	0	0	0	0	0	0	0	0	0	0

FINANCIAL CATEGORY DESCRIPTIONS

Income	Apartment, Builder, Commercial/Office, Residential & Effluent Assessments, Design Review, Maintenance Contracts.
Landscape	Debris Removal, Landscape Maintenance Contract, Flowers, Pre & Post Emergent, Rye Seed, Soil amendments, Sprinkler Parts, Tree Trimming/Replacement.
Facility Maintenance	Labor, Facility Maintenance & Repair, Fish Stocking, Lake Chemicals & Testing, Office/Yard Lease, Tools & Equipment, Truck Maintenance/Fuel.
Property Services	Common Wall Repair/Painting, Contract Services, Debris Removal, Janitorial, Park Maintenance & Equipment Replacement, Pest Control, Signage.
Water	Reclaimed / Potable Water
Electric (Pump Stations)	Lake Pumps, Landscape Irrigation & Lighting, Water Feature Lighting
Phones	DSL, Facility Maintenance / Manager's Cell Phones, Maxicom Irrigation System.
Mngt / Admin / Accounting	Administration, Audit, Community Events/Media, Education, Design Review, Insurance, Legal Fees, Mailing Coupons, Reserve Study.