

Association: **Mentone**

Budget Year: **2009**

| | Number of Doors: 341 | Annual / Unit | Quarterly / Unit | Monthly / Unit |
|--------------------------|----------------------|-----------------|------------------|----------------|
| Accounting Fees | \$600.00 | \$1.76 | \$0.44 | \$0.15 |
| Bank Charges | \$2,000.00 | \$5.87 | \$1.47 | \$0.49 |
| Corp. Annual Report | \$65.00 | \$0.19 | \$0.05 | \$0.02 |
| Legal Fees | \$3,000.00 | \$8.80 | \$2.20 | \$0.73 |
| General Maint | \$2,000.00 | \$5.87 | \$1.47 | \$0.49 |
| Gate Repair & Maint | \$500.00 | \$1.47 | \$0.37 | \$0.12 |
| Insurance | \$9,000.00 | \$26.39 | \$6.60 | \$2.20 |
| Power Washing | \$3,500.00 | \$10.26 | \$2.57 | \$0.86 |
| Tree Maint | \$3,000.00 | \$8.80 | \$2.20 | \$0.73 |
| Lawn Service | \$26,000.00 | \$76.25 | \$19.06 | \$6.35 |
| Wall/Pecan/Soccer | \$6,140.00 | \$18.01 | \$4.50 | \$1.50 |
| Trail Common Area/Mulch | \$6,100.00 | \$17.89 | \$4.47 | \$1.49 |
| Lawn/Landscape | \$3,000.00 | \$8.80 | \$2.20 | \$0.73 |
| Pest Control | \$2,300.00 | \$6.74 | \$1.69 | \$0.56 |
| Management Fee | \$30,538.00 | \$89.55 | \$22.39 | \$7.46 |
| Office Exp, postage | \$8,000.00 | \$23.46 | \$5.87 | \$1.96 |
| Permits/Fees | \$300.00 | \$0.88 | \$0.22 | \$0.07 |
| On-site Maint | \$12,000.00 | \$35.19 | \$8.80 | \$2.93 |
| Pavilion Pool Maint | \$10,550.00 | \$30.94 | \$7.73 | \$2.58 |
| Retention Pond | \$7,500.00 | \$21.99 | \$5.50 | \$1.83 |
| Taxes | \$600.00 | \$1.76 | \$0.44 | \$0.15 |
| Telephone | \$750.00 | \$2.20 | \$0.55 | \$0.18 |
| Newspaper ads | \$350.00 | \$1.03 | \$0.26 | \$0.09 |
| Utilities | \$19,000.00 | \$55.72 | \$13.93 | \$4.64 |
| Social Committee Fund | \$1,000.00 | \$2.93 | \$0.73 | \$0.24 |
| Welcoming Committee Fund | \$300.00 | \$0.88 | \$0.22 | \$0.07 |
| Contingency Fund | \$1,500.00 | \$4.40 | \$1.10 | \$0.37 |
| Reserves Fund | \$16,371.18 | \$48.01 | \$12.00 | \$4.00 |
| | \$159,593.00 | \$468.01 | \$129.01 | \$43.00 |

SEPARATE BUDGET

| | |
|-------------------------|------------|
| Pecan Park Income | \$1,600.00 |
| Pecan Park Crepe & Pest | \$1,100.00 |

Pecan Park Fence Reserve **\$500.00**

RESERVE

| | Estimated Life | Remaining Life | Replacement Cost | Year End Projected Reserve | Annual Amount |
|------------------|----------------|----------------|------------------|----------------------------|---------------|
| Pecan Park Fence | 8 | 8 | \$4,000.00 | \$0.00 | \$ 500.00 |

RESERVES

| | Estimated | Remaining | Replacement | Year End | Annual |
|-------------------------|-----------|-----------|-------------|-------------------|--------------|
| | Life | Life | Cost | Projected Reserve | Amount |
| Roof/exterior | 8 | 4 | \$16,000.00 | \$1,999.92 | \$ 3,500.02 |
| Pavement | | | | | |
| Re-Stripe | 5 | 4 | \$5,000.00 | \$999.96 | \$ 1,000.01 |
| Building Repair | 1 | 1 | \$750.00 | \$0.00 | \$ 750.00 |
| Gate | 3 | 2 | \$500.00 | \$166.57 | \$ 166.72 |
| Pavillion Painting | 5 | 4 | \$2,500.00 | \$1,874.97 | \$ 156.26 |
| Common Area Furniture | 5 | 4 | \$4,000.00 | \$799.93 | \$ 800.02 |
| Pool: | | | | | |
| Resurface | 4 | 3 | \$6,200.00 | \$2,924.92 | \$ 1,091.69 |
| Pump | 5 | 4 | \$1,100.00 | \$1,112.91 | \$ - |
| Deck | 9 | 4 | \$20,000.00 | \$2,574.99 | \$ 4,356.25 |
| Heater | 10 | 6 | \$10,000.00 | \$6,499.94 | \$ 583.34 |
| Bathroom | 5 | 4 | \$5,000.00 | \$999.97 | \$ 1,000.01 |
| Fence | 10 | 8 | \$6,500.00 | \$649.93 | \$ 731.26 |
| Playground | 2 | 1 | \$1,000.00 | \$333.24 | \$ 666.76 |
| Sinkhole Remediation | 1 | 1 | \$6,000.00 | \$6,000.00 | \$ - |
| Mulch Fund | 2 | 1 | \$5,700.00 | \$7,059.93 | \$ - |
| Basketball/Tennis Court | 1 | 1 | \$3,000.00 | \$1,874.91 | \$ 1,125.09 |
| Signage | 5 | 4 | \$1,500.00 | \$1,125.00 | \$ 93.75 |
| Well Pump | 10 | 10 | \$3,500.00 | \$0.00 | \$ 350.00 |
| | | | | \$36,997.09 | \$ 16,371.18 |