

2009 PROPOSED BUDGET January 1, 2009 - December 31, 2009

Renaissance Oaks Homeowners Association, Inc.

ACCT #	ACCOUNT DESCRIPTION	2009 Proposed Budget		2008	
		MO BUDGET	ANNUAL	6MOACTUAL	BUDGET
6100	MAINTENANCE ASSESSMENTS	\$ 8,593.75	\$ 103,125.00	\$ -	\$103,125.00
6300	METERED WATER INCOME	\$ -	\$ -	\$ -	\$0.00
6320	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$0.00
6330	SALES/LEASE APPLICATION	\$ -	\$ -	\$ -	\$0.00
6345	REIMBUR - LEGAL FEES	\$ -	\$ -	\$ -	\$0.00
6350	CAPITAL CONTRIBUTION	\$ -	\$ -	\$ -	\$0.00
6440	INTEREST INCOME - OPERATING	\$ -	\$ -	\$ -	\$0.00
6445	INTEREST INCOME - RESERVE	\$ -	\$ -	\$ -	\$0.00
6600	LATE FEE INCOME	\$ -	\$ -	\$ -	\$0.00
6610	NSF CHARGES	\$ -	\$ -	\$ -	\$0.00
6620	ADMINISTRATIVE FEES (INCOME)	\$ -	\$ -	\$ -	\$0.00
6630	INTEREST INCOME - OWNERS	\$ -	\$ -	\$ -	\$0.00
	TOTAL INCOME	\$ 8,593.75	\$ 103,125.00	\$ -	\$103,125.00
ADMINISTRATION:					
7010	PROFESSIONAL / LEGAL FEES	\$ 41.67	\$ 500.00	\$ -	\$1,500.00
7020	MANAGEMENT FEES	\$ 500.00	\$ 6,000.00	\$ -	\$5,000.00
7030	ANNUAL CPA REPORT	\$ 125.00	\$ 1,500.00	\$ -	\$1,500.00
7055	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$0.00
7060	OFFICE EXPENSE	\$ 83.33	\$ 1,000.00	\$ -	\$1,000.00
7070	SOCIAL/MEETING	\$ -	\$ -	\$ -	\$0.00
7140	BANK CHARGES	\$ -	\$ -	\$ -	\$0.00
7150	STORAGE	\$ -	\$ -	\$ -	\$0.00
7210	TAX PREPARATION	\$ 12.92	\$ 155.00	\$ -	\$0.00
7300	STATE CORPORATION FEE	\$ 5.10	\$ 61.25	\$ -	\$70.00
7310	FEES & PERMITS	\$ -	\$ -	\$ -	\$0.00
	TOTAL ADMINISTRATION	\$ 768.02	\$ 9,216.25	\$ -	\$9,070.00
BUILDING & GROUNDS:					
7500	MAINTENANCE EQUIP/SUPPLIES	\$ 83.33	\$ 1,000.00	\$ -	\$0.00
7510	BUILDING MAINT./REPAIRS	\$ 166.67	\$ 2,000.00	\$ -	\$6,400.00
7536	GATE MAINTENANCE CONTRACT	\$ 70.00	\$ 840.00	\$ -	\$2,000.00
	GATE REPAIRS	\$ 166.66	\$ 2,000.00		
7600	SPRINKLER REPAIRS	\$ 125.00	\$ 1,500.00	\$ -	\$1,500.00
7605	GROUNDS MAINT. CONTRACT	\$ 583.33	\$ 7,000.00	\$ -	\$10,000.00
7608	LANDSCAPING	\$ 250.00	\$ 3,000.00	\$ -	\$3,800.00
7609	MULCH	\$ 83.33	\$ 1,000.00	\$ -	\$0.00
7610	TREE TRIMMING	\$ -	\$ -	\$ -	\$0.00
7615	LANDSCAPING REPLACEMENT	\$ -	\$ -	\$ -	\$0.00
	PEST CONTROL	\$ 30.00	\$ 360.00		
7625	FERTILIZER	\$ 75.00	\$ 900.00	\$ -	\$0.00
	TOTAL BUILDING & GROUNDS	\$ 1,633.33	\$ 19,600.00	\$ -	\$23,700.00
RECREATION FACILITY:					
7640	RETENTION MAINTENANCE	\$ 250.00	\$ 3,000.00	\$ -	\$3,000.00
	TOTAL RECREATION FACILITY	\$ 250.00	\$ 3,000.00	\$ -	\$3,000.00
UTILITIES:					
7701	ELECTRIC - GENERAL	\$ 750.00	\$ 9,000.00	\$ -	\$10,000.00
7704	WATER - IRRIGATION	\$ 337.14	\$ 4,045.75		
7715	BHN (home phone,internet,cable)	\$ 3,882.92	\$ 46,595.00	\$ -	\$46,595.00
7725	TELEPHONE - GATE	\$ 80.00	\$ 960.00	\$ -	\$960.00
	TOTAL UTILITIES	\$ 5,050.06	\$ 60,600.75	\$ -	\$57,555.00
INSURANCE:					
7742	GENERAL LIABILITY INS.	\$ 446.33	\$ 5,356.00	\$ -	\$5,200.00
7743	D & O INSURANCE	\$ 62.67	\$ 752.00	\$ 730.10	\$0.00
	TOTAL INSURANCE	\$ 509.00	\$ 6,108.00	\$ 730.10	\$5,200.00
	TOTAL OPERATING EXPENSES	\$ 8,210.40	\$ 98,525.00	\$ 730.10	\$98,525.00
RESERVE FUNDING:					
9100	RESERVE EXPENSE	\$ 383.33	\$ 4,600.00	\$ -	\$4,600.00
9150	INTEREST TO RESERVES	\$ -	\$ -	\$ -	\$0.00
	TOTAL RESERVES	\$ 383.33	\$ 4,600.00	\$ -	\$4,600.00
	TOTAL BUDGET	\$ 8,593.73	\$ 103,125.00	\$ 730.10	\$103,125.00

2008 Annually per unit: \$ 2,398.25
 2009 Annually per unit: \$ 2,398.25