

2020

BARCELONA

MONTHLY HOA ASSESSMENT BREAK DOWN

<u>AMOUNT</u>	<u>COMPONENT</u>
\$67.04	ADMINISTRATION
\$21.14	GENERAL LIABILITY
\$18.25	EARTHQUAKE
\$56.02	PEST/CABLE/TRASH
\$2.06	COMMON AREA UTIL.
\$40.31	PATROL/SECURITY
\$37.41	MAINTENANCE
\$164.79	LANDSCAPE
\$42.66	POOLS
<u>\$101.93</u>	<u>RESERVE FUND</u>
<u>\$551.61</u>	<u>TOTAL MONTHLY ASSES.</u>

ITEMS IN BOLD ARE GENERATED BY THE FORMULA PROVIDED IN THE HOA CC&R'S, EXHIBIT D