

Annual Budget Report (Required Civil Code Sec. 4525)
CONCORD PLACE

Order: R7P9NRG2G
Address: 18174 Arbor Ct
Order Date: 01-08-2020
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**CONCORD PLACE HOMEOWNER ASSOCIATION
2019 - 2020 Adopted Operating Budget**

			Dues: \$294.00	
Acct	Description	12 Month Average 10/1/2017 - 9/30/2018	2018 - 2019 Adopted Monthly Budget	2019 - 2020 Adopted Monthly Budget
REVENUE				
4000	ASSESSMENTS	\$20,856.00	\$21,168.00	\$21,168.00
4015	LATE FEES	\$49.50	\$40.00	\$50.00
4017	LEGAL FEES	\$4.33	\$0.00	\$0.00
4021	DELINQUENT INTEREST	\$2.57	\$0.00	\$0.00
4065	KEY FEES	\$6.25	\$0.00	\$0.00
4075	RETURN CHECK FEES	\$2.08	\$0.00	\$0.00
	TOTAL REVENUE	\$20,920.73	\$21,208.00	\$21,218.00
EXPENSES				
5225	ELECTRICITY	\$566.81	\$552.00	\$584.00
8235	GAS	\$433.64	\$542.00	\$447.00
5245	WATER/FIRE	\$787.35	\$713.00	\$812.00
6210	CONTRACT POOL SERVICE	\$352.08	\$325.00	\$325.00
6211	POOL/SPA FILTER CLEANING	\$20.83	\$90.00	\$20.00
6215	POOL EXTRAS	\$240.47	\$181.00	\$241.00
7210	CONTRACT LANDSCAPE	\$3,150.00	\$3,150.00	\$3,245.00
7215	LANDSCAPE EXTRAS	\$110.08	\$231.00	\$116.18
7225	SPRINKLER/IRRIGATION	\$191.83	\$91.00	\$192.00
7240	BACK FLOW TESTING	\$5.50	\$5.00	\$5.00
7505	MAINTENANCE/REPAIR	\$29.58	\$347.00	\$30.00
7510	JANITORIAL CONTRACT	\$202.06	\$200.00	\$214.00
7515	JANITORIAL SUPPLIES	\$32.59	\$43.00	\$35.00
7525	PEST CONTROL	\$86.25	\$27.00	\$87.00
7560	PATROL SERVICE	\$218.75	\$298.00	\$387.32
7572	KEYS/LOCKS/GATES	\$0.00	\$10.00	\$10.00
7720	LIGHTING CONTRACT	\$60.00	\$60.00	\$60.00
7721	LIGHTING EXTRAS	\$330.12	\$167.00	\$330.00
8210	TAXES - FEDERAL	\$31.18	\$2.00	\$2.00
8211	TAXES - STATE	\$0.00	\$4.00	\$4.00
8220	AUDIT/TAX PREPARATION	\$54.17	\$233.00	\$125.00
8225	LICENSE/DUES	\$37.67	\$70.00	\$40.00
8365	LEGAL SERVICE	\$11.67	\$100.00	\$43.00
8366	LATE FEES	\$16.67	\$40.00	\$50.00
8375	RESERVE STUDY	\$41.67	\$42.00	\$42.00
8410	INSURANCE - MASTER	\$907.36	\$1,050.00	\$1,090.00
8411	INSURANCE - EARTHQUAKE	\$1,719.25	\$1,467.00	\$1,526.50
8440	MANAGEMENT	\$900.00	\$900.00	\$950.00
8450	PRINTING/MAILING/SUPPLIES	\$281.99	\$270.00	\$280.00
8454	BANK CHARGES/CHECKS	\$0.00	\$1.00	\$1.00
8458	COMMUNITY/HOLIDAY EVENTS	\$95.83	\$60.00	\$60.00
8495	MISCELLANEOUS	\$0.00	\$10.00	\$10.00
9000	RESERVE CONTRIBUTION	\$9,854.00	\$9,854.00	\$9,854.00
	TOTAL EXPENSES	\$20,769.40	\$21,135.00	\$21,218.00

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