

536 KINNEY VILLAGE HOMEOWNERS ASSOCIATION INC  
BUDGET REPORT  
01/01/2010

C/O ROSSMAR & GRAHAM  
9362 E RAINTREE DR  
SCOTTSDALE AZ 85260

ACCT. DESC.	ACCT. #	2009 BUDGET	2010 BUDGET
<b>INCOME</b>			
ASSESSMENT INCOME	4000	96,480	112,320
DEVELOPER ASSESSMENT	4221	<u>20,160</u>	<u>0</u>
TOTAL INCOME		<u>116,640</u>	<u>112,320</u>
<b>EXPENSES</b>			
<b>ADMINISTRATIVE</b>			
MANAGEMENT FEE	5000	9,270	9,639
ROSSMAR CONNECT	5000RC	1,200	1,200
RESERVE STUDY	5005	2,000	2,000
REBILL FEE EXPENSE	5009A	500	600
LEGAL EXPENSE	5010	750	750
LIEN/COLLECTION COST	5020	500	750
AUDIT/TAX PREPARATION	5030	2,500	1,500
BANK CHARGES	5037	240	0
NEWSLETTER	5046	500	0
PRINTING	5052	550	1,500
ANNUAL MEETING EXPENSE	5058	200	100
POSTAGE	5059	600	1,000
PROPERTY TAXES	5070	40	40
CORPORATE TAXES	5080	20	20
BAD DEBT EXPENSE	5088	0	3,000
INSURANCE	5090	12,000	11,000
STORAGE	5096	<u>24</u>	<u>24</u>
TOTAL ADMINISTRATIVE		30,894	33,123
<b>UTILITIES</b>			
WATER/SEWER	5100	8,500	9,000
ELECTRIC	5120	6,000	6,000
GAS	5125	5,000	5,000
SANITATION	5140	<u>11,500</u>	<u>9,500</u>
TOTAL UTILITIES		31,000	29,500
<b>LANDSCAPING</b>			
LANDSCAPE CONTRACT	5200	8,208	10,800
LANDSCAPE SUPPLIES/MATERIAL	5210	400	600
IRRIGATION REPAIRS	5220	1,000	700
BACKFLOW INSPECTION	5222	0	300
SHRUBS/TREES/FLOWERS	5230	1,500	1,000
WEED CONTROL	5244	1,750	1,200
LANDSCAPE-MISC	5249	0	500
ROCK, GRAVEL, MULCH	5255	<u>500</u>	<u>2,000</u>
TOTAL LANDSCAPE		13,358	17,100
<b>POOL/SPA/CLUBHOUSE</b>			
POOL MAINTENANCE	5300	3,000	3,000
POOL SUPPLIES/CHEMICALS	5310	1,400	1,000
POOL REPAIRS	5315	750	1,150
PERMITS/LICENSE	5330	175	175
POOL FURNITURE/REPAIR	5333	0	1,000

11/30/2009  
8:07 AM

536 KINNEY VILLAGE HOMEOWNERS ASSOCIATION INC  
BUDGET REPORT  
01/01/2010

Page: 2

C/O ROSSMAR & GRAHAM  
9362 E RAINTREE DR  
SCOTTSDALE AZ 85260

ACCT. DESC.	ACCT. #	2009 BUDGET	2010 BUDGET
TOTAL POOLS		5,325	6,325
COMMON AREA			
BUILDING MAINTENANCE	5700	1,200	1,500
PLUMBING REPAIRS & SUPPLIES	5720	100	100
ELECTRIC REPAIR & SUPPLIES	5722	250	1,200
ROOF MAINTENANCE/REPAIRS	5730	0	1,000
SIGN MAINTENANCE	5740	100	100
GENERAL MAINTENANCE	5770	500	750
MAINT SUPPLIES	5772	100	100
EXTERMINATING	5850	1,920	1,440
WALL/FENCE REPAIR	5873	0	500
TOTAL COMMON AREA		4,170	6,690
TOTAL EXPENSES		84,747	92,738
SURPLUS (DEFICIT) BEFORE RESERVES		31,893	19,582
RESERVE CONTRIBUTIONS			
GENERAL	6010	31,893	13,200
TOTAL RESERVE CONTRIBUTIONS		31,893	13,200
TOTAL SURPLUS (DEFICIT)		0	6,382