

Building #10 - Zeta Home Owners Association
 Approved Budget 2009/2010

	12 month 06/08 - 05/09 Actual	2009/2010 Proposal Annual Budget	Averaged Monthly Proposed Unit Assessment	Total Monthly Fixed Expense - 7/09-5/10	Insurance Reserve	Maintenance Reserve	W/ Current Res. Funding
405 Homeowners Assessments	\$40,216.08	\$37,407.61	\$94.52	\$170.14	\$47.42	\$51.54	363.62
Unit 1001 - 8.59%		\$3,175.08	\$68.88	\$158.70	\$34.56	\$37.56	299.70
Unit 1003 - 6.26%		\$2,730.19	\$94.96	\$170.14	\$47.64	\$51.78	364.52
Unit 1004 - 8.63%		\$3,180.37	\$92.43	\$170.14	\$46.37	\$50.40	359.34
Unit 1005 - 8.40%		\$3,150.00	\$118.51	\$180.53	\$59.45	\$64.62	423.11
Unit 1007 - 10.77%		\$3,587.59	\$68.88	\$158.70	\$34.56	\$37.56	299.70
Unit 1009 - 6.26%		\$2,730.19	\$94.96	\$170.14	\$47.64	\$51.78	364.52
Unit 1010 - 8.63%		\$3,180.37	\$92.43	\$170.14	\$46.37	\$50.40	359.34
Unit 1011 - 8.40%		\$3,150.00	\$118.51	\$180.53	\$59.45	\$64.62	423.11
Unit 1013 - 10.77%		\$3,587.59	\$68.88	\$158.70	\$34.56	\$37.56	299.70
Unit 1015 - 6.26%		\$2,730.19	\$94.96	\$170.14	\$47.64	\$51.78	364.52
Unit 1016 - 6.26%		\$2,730.19	\$68.88	\$158.70	\$34.56	\$37.56	299.70
Unit 1017 - 10.77%		\$3,475.87	\$118.51	\$171.22	\$59.45	\$64.62	413.80
TOTAL INCOME	\$40,216.08	\$37,407.61	\$1,100.38	\$2,017.78	\$552.00	\$600.00	\$4,270.16

Inflation
Rate

505 Rec-Road Maintenance & Trash (F)	\$0.00
510 Water & Sewer (%)	\$445.07
515 Business Management (F)	\$0.00
520 Association Maintenance Fees (F)	\$0.00
525 Recreation Fees (F)	\$0.00
530 Electricity (%)	\$105.98
535 Gas & Heat (%)	\$549.33
565 Cable TV (F)	\$0.00
575 Extraordinary Maintenance	\$0.00
590 Other/Miscellaneous Expense (%)	\$0.00
TOTAL EXPENSES	\$1,100.38

505 Rec-Road Maintenance & Trash (F)	\$6,048.00
510 Water & Sewer (%)	\$5,340.88
515 Business Management (F)	\$3,461.88
520 Association Maintenance Fees (F)	\$4,111.91
525 Recreation Fees (F)	\$6,472.08
530 Electricity (%)	\$1,271.71
535 Gas & Heat (%)	\$6,592.00
565 Cable TV (F)	\$4,109.16
575 Extraordinary Maintenance	\$0.00
590 Other/Miscellaneous Expense (%)	\$0.00
TOTAL EXPENSES	\$37,407.61

505 Rec-Road Maintenance & Trash (F)	\$6,012.00
510 Water & Sewer (%)	\$5,086.55
515 Business Management (F)	\$3,384.00
520 Association Maintenance Fees (F)	\$4,019.40
525 Recreation Fees (F)	\$5,918.40
530 Electricity (%)	\$1,156.10
535 Gas & Heat (%)	\$5,493.33
565 Cable TV (F)	\$3,635.39
575 Extraordinary Maintenance	\$0.00
590 Other/Miscellaneous Expense (%)	\$37.53
TOTAL EXPENSES	\$34,942.70

T0/(FROM) Maintenance Reserve

T0/(FROM) Maintenance Reserve	\$0.00
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T0/(FROM) Maintenance Reserve	\$0.00
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T0/(FROM) Maintenance Reserve	\$5,273.38
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Building #10 - Zeta Home Owners Association
 Approved Dues Assessment
 2009/2010 Fiscal Year

Current Monthly Assessment

Percentage of ownership	Assoc. Mgmt.	Business Mgmt.	Cable Television	Gas & Heat	Water & Sewer	Rd & Trash	Rec Fees	Electricity	Rec Fees	Insurance Res. Fund	Maintenance Res. Fund	TOTAL
Unit 1001 - 8.59%	\$28.35	\$23.50	\$28.93	\$66.26	\$43.45	\$42.00	\$46.46	\$9.68	\$46.46	\$35.63	\$51.54	\$375.80
Unit 1003 - 6.26%	\$26.25	\$23.50	\$28.93	\$48.30	\$31.67	\$42.00	\$37.17	\$7.05	\$37.17	\$25.97	\$37.56	\$308.40
Unit 1004 - 8.63%	\$28.35	\$23.50	\$28.93	\$66.59	\$43.65	\$42.00	\$46.46	\$9.72	\$46.46	\$35.80	\$51.78	\$376.78
Unit 1005 - 8.40%	\$28.35	\$23.50	\$28.93	\$64.81	\$42.48	\$42.00	\$46.46	\$9.48	\$46.46	\$34.84	\$50.40	\$371.25
Unit 1007 - 10.77%	\$29.40	\$23.50	\$28.93	\$83.10	\$54.46	\$42.00	\$55.76	\$12.14	\$55.76	\$44.67	\$64.62	\$438.58
Unit 1009 - 6.26%	\$26.25	\$23.50	\$28.93	\$48.30	\$31.67	\$42.00	\$37.17	\$7.05	\$37.17	\$25.97	\$37.56	\$308.40
Unit 1010 - 8.63%	\$28.35	\$23.50	\$28.93	\$66.59	\$43.65	\$42.00	\$46.46	\$9.72	\$46.46	\$35.80	\$51.78	\$376.78
Unit 1011 - 8.40%	\$28.35	\$23.50	\$28.93	\$64.81	\$42.48	\$42.00	\$46.46	\$9.48	\$46.46	\$34.84	\$50.40	\$371.25
Unit 1013 - 10.77%	\$29.40	\$23.50	\$28.93	\$83.10	\$54.46	\$42.00	\$10.00	\$12.14	\$10.00	\$44.67	\$64.62	\$392.82
Unit 1015 - 6.26%	\$26.25	\$23.50	\$28.93	\$48.30	\$31.67	\$42.00	\$37.17	\$7.05	\$37.17	\$25.97	\$37.56	\$308.40
Unit 1016 - 6.26%	\$26.25	\$23.50	\$28.93	\$48.30	\$31.67	\$42.00	\$37.17	\$7.05	\$37.17	\$25.97	\$37.56	\$308.40
Unit 1017 - 10.77%	\$29.40	\$23.50	\$28.93	\$83.10	\$54.46	\$42.00	\$46.46	\$12.14	\$46.46	\$44.67	\$64.62	\$429.28
Total Monthly Assessment	\$334.95	\$282.00	\$347.16	\$771.56	\$505.77	\$504.00	\$493.20	\$112.70	\$493.20	\$414.80	\$600.00	\$4,366.14

Approved Monthly Assessments 07/09-05/10

Percentage of ownership	Assoc. Mgmt.	Business Mgmt.	Cable Television	Gas & Heat	Water & Sewer	Rd & Trash	Rec Fees	Electricity	Rec Fees	Insurance Res. Fund	Maintenance Res. Fund	TOTAL
Unit 1001 - 8.59%	\$29.06	\$24.09	\$28.50	\$47.19	\$38.23	\$42.00	\$46.49	\$9.10	\$46.49	\$47.42	\$51.54	\$363.62
Unit 1003 - 6.26%	\$26.91	\$24.09	\$28.50	\$34.39	\$27.86	\$42.00	\$37.20	\$6.63	\$37.20	\$34.56	\$37.56	\$299.70
Unit 1004 - 8.63%	\$29.06	\$24.09	\$28.50	\$47.41	\$38.41	\$42.00	\$46.49	\$9.15	\$46.49	\$47.64	\$51.78	\$364.52
Unit 1005 - 8.40%	\$29.06	\$24.09	\$28.50	\$46.14	\$37.39	\$42.00	\$46.49	\$8.90	\$46.49	\$46.37	\$50.40	\$359.34
Unit 1007 - 10.77%	\$30.14	\$24.09	\$28.50	\$59.16	\$47.93	\$42.00	\$55.80	\$11.41	\$55.80	\$59.44	\$64.62	\$423.10
Unit 1009 - 6.26%	\$26.91	\$24.09	\$28.50	\$34.39	\$27.86	\$42.00	\$37.20	\$6.63	\$37.20	\$34.56	\$37.56	\$299.70
Unit 1010 - 8.63%	\$29.06	\$24.09	\$28.50	\$47.41	\$38.41	\$42.00	\$46.49	\$9.15	\$46.49	\$47.64	\$51.78	\$364.52
Unit 1011 - 8.40%	\$29.06	\$24.09	\$28.50	\$46.14	\$37.39	\$42.00	\$46.49	\$8.90	\$46.49	\$46.37	\$50.40	\$359.34
Unit 1013 - 10.77%	\$30.14	\$24.09	\$28.50	\$59.16	\$47.93	\$42.00	\$55.80	\$11.41	\$55.80	\$59.44	\$64.62	\$423.10
Unit 1015 - 6.26%	\$26.91	\$24.09	\$28.50	\$34.39	\$27.86	\$42.00	\$37.20	\$6.63	\$37.20	\$34.56	\$37.56	\$299.70
Unit 1016 - 6.26%	\$26.91	\$24.09	\$28.50	\$34.39	\$27.86	\$42.00	\$37.20	\$6.63	\$37.20	\$34.56	\$37.56	\$299.70
Unit 1017 - 10.77%	\$30.14	\$24.09	\$28.50	\$59.16	\$47.93	\$42.00	\$46.49	\$11.41	\$46.49	\$59.44	\$64.62	\$413.79
Total Monthly Assessment	\$343.36	\$289.08	\$342.00	\$549.33	\$445.07	\$504.00	\$539.34	\$105.98	\$539.34	\$552.00	\$600.00	\$4,270.16