

Viewpoint Hermosa Homeowners Association

2021 Operating Budget

January 1, 2021 through December 31, 2021

Code	Expenses	Approved 2020 Budget	Actual 8 Mo. Expenditures 2020	Annual 2021 Budget
6150	Accounting (CPA)	225	225	225
6350	Bank Charges	0	0	0
6810	Fidelity/Liability Ins. (see note)	0	3,748	0
6950	Printing	400	180	360
7000	Management Fee	3,000	2,000	3,000
7050	Postage	120	68	120
7100	Common Area Repair/Misc.	300	0	300
7110	Landscape Contract	2,064	1,200	1,800
7113	Tree Trimming	450	200	450
7115	Landscape Supplies	120	753	120
7120	Plumbing Repairs	850	1,080	850
7130	Security Systems/Gates	100	215	100
7133	Security Systems/Keys& Locks	50	0	50
7135	Fire Systems	120	699	220
7140	Roof Repairs	600	2,900	600
7150	Lighting Repairs	100	0	100
7153	Light Fixtures	60	0	60
7155	Light Bulbs	30	0	30
7160	Janitorial	1,200	0	800
7164	Other	235	75	235
7165	Painting- Interior	0	0	0
7166	Painting- Exterior	0	0	0
7195	Parking/Streets	0	0	0
7200	Supplies	30	0	30
7250	Taxes	10	0	10
7255	Licenses/Fees	36	0	36
7340	Power Washing	0	0	0
7350	Telephone/Entry Systems	1,000	739	1,200
7452	Electricity (SCE)	2,400	1,230	2,120
7453	Water (Calif. Water)	3,200	2,184	3,280
7454	Trash Removal (Athens Service)	2,100	2,088	3,180
7456	WC Water Service (Treatment)	2,520	1,680	2,520
7500	Contingency	0	0	0

8300	Reserve Transfer	3,408	2,272	3,408
	Totals	24,728	23,536	25,204

Effective January 1, 2021, the monthly association dues will remain @ \$350.00

****NOTE* The Fire & Liability Insurance premium (Including the D & O and FB policies)
Special Assessment with the final amount to be determined at the May 1, 2021 re***

z, Inc.

Monthly 2021 Budget	2021 Per Unit Monthly
19	3.13
0	-
0	-
30	5.00
250	41.67
10	1.67
25	4.17
150	25.00
38	6.25
10	1.67
71	11.81
8	1.39
4	0.69
18	3.06
50	8.33
8	1.39
5	0.83
3	0.42
67	11.11
20	3.26
0	-
0	-
0	-
3	0.42
1	0.14
3	0.50
0	-
100	16.67
177	29.44
273	45.56
265	44.17
210	35.00
0	-

284	47.33
2,100	350.06

0 per unit.

**s) will be paid by
renewal date.**