

LA MIRADA CONDOMINIUM ASSOCIATION NO. 7							
Fully Funded Budget FYE 1/31/2027							
February 1, 2026 through January 31, 2027							
					0.04667	0.05367	0.06633
				BUDGET	UNIT	UNIT	UNIT
		BUDGET	BUDGET	FYE 1/31/27	TYPE	TYPE	TYPE
		FYE 1/31/26	FYE 1/31/27	QUARTERLY	1,200	1,500	1,800
INCOME:							
63000	MAINTENANCE FEES	112,536.00	112,536.00	28,134.00	1,313.01	1,509.95	1,866.13
63100	RESERVES	23,700.00	23,700.00	5,925.00	276.52	317.99	393.01
	LESS PRIOR YEAR SURPLUS	0.00	0.00		0.00	0.00	0.00
	Total Income	136,236.00	136,236.00	34,059.00	1,580.00	1,817.00	2,246.00
GENERAL & ADMINISTRATIVE COSTS							
70140	ACCOUNTING FEES	1,400.00	1,400.00	350.00	16.33	18.78	23.22
70145	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
70146	CONDO FEES/DIVISION	96.00	96.00	24.00	1.12	1.29	1.59
70155	PERMITS, LICENSES, FEES	225.00	225.00	56.25	2.63	3.02	3.73
70165	INSURANCE	92,804.00	92,804.00	23,201.00	1,082.79	1,245.20	1,538.92
		94,525.00	94,525.00	23,631.25	1,102.87	1,268.29	1,567.46
COMMON AREA MAINTENANCE							
89120	CONCRETE	5,000.00	5,000.00	1,250.00	58.34	67.09	82.91
89125	GENERAL REPAIR & MAINT	2,500.00	2,500.00	625.00	29.17	33.54	41.46
		7,500.00	7,500.00	1,875.00	87.51	100.63	124.37
UTILITIES EXPENSES							
70270	WATER & SEWER	10,500.00	10,500.00	2,625.00	122.51	140.88	174.12
		10,500.00	10,500.00	2,625.00	122.51	140.88	174.12
RESERVES							
99915	EXTERIOR PAINT RESERVE	8,711.00	8,711.00	2,177.75	101.64	116.88	144.45
99928	INS DEDUCTIBLE RES	0.00	0.00	0.00	0.00	0.00	0.00
99930	ROOF RESERVE	15,000.00	15,000.00	3,750.00	175.01	201.26	248.74
		23,711.00	23,711.00	5,927.75	276.65	318.14	393.19
	TOTAL EXPENSES	136,236.00	136,236.00	16,953.50	1,580.00	1,817.00	2,246.00
		EST	1/31/2026				FYE 1/31/27
		REPLACE	PROJECTED	REQUIRED	ESTIMATED	REMAINING	ANNUAL
	REQUIRED CALCULATIONS	COSTS	BALANCE	FUNDING	LIFE	LIFE	FUNDING
3103	EXTERIOR PAINTING	61,700	53,000	8,700	6	1	8,700
3102	ROOF	310,000	160,000	150,000	25	10	15,000
3109	INSURANCE DEDUCTIBLE	5,000	5,000	0			
	TOTAL	376,700	218,000	158,700			23,700