

ARBOR ROSES - COTTAGE

Association name: **Arbor Roses - Cottage**
 Association number: **514**
 General - Total # of Units: **124** Fiscal year end: **12/31**
 Budget year: **2010**
 Budget type: **M**

ACCT. NO.	BUDGET ITEMS	2009 PRIOR BUDGET	2010 BUDGET PER YEAR	2010 BUDGET PER MONTH	2010 BUDGET PER UNIT PER MONTH
REVENUES					
4001	Operating Income - general	\$ 49,190	\$ 52,683	\$ 4,390	\$ 35.41
4100	Reserve Income - general	2,520	2,520	210	1.69
TOTAL REVENUE		\$ 51,710	\$ 55,203	\$ 4,600	\$ 37.10
GENERAL EXPENSES (124 Units)					
6161	Water	6,900	8,000	667	5.38
6341	Landscape - Contract	33,600	33,600	2,800	22.58
6342	Irrigation Repair	2,500	2,000	167	1.34
6344	Plant Replacement	620	600	50	0.40
6361	Landscape - Supplies/Extras	1,410	2,550	213	1.71
6371	Backflow Device Testing	70	0	0	0.00
6861	Management Fees	2,910	4,553	379	3.06
6911	Printing And Special Services	1,000	1,200	100	0.81
6941	Bank Charges	180	180	15	0.12
SUBTOTAL GENERAL EXPENSES		\$ 49,190	\$ 52,683	\$ 4,390	\$ 35.41
GENERAL RESERVE EXPENSES (124 Units)					
6810	Allocation To Reserves	\$ 2,520	\$ 2,520	\$ 210	\$ 1.69
SUBTOTAL GENERAL EXPENSES		\$ 2,520	\$ 2,520	\$ 210	\$ 1.69
TOTAL BUDGETED EXPENSES		\$ 51,710	\$ 55,203	\$ 4,600	\$ 37.10

514 -- Arbor Roses - Cottage

Reserve Study -- 124 Units

ITEM	RESERVE FUNDS PER YEAR
GENERAL RESERVES (124 Units)	
Bark Dust	\$ 2,520
SUBTOTAL GENERAL RESERVES	
	\$ 2,520
TOTAL GENERAL RESERVES	
	\$ 2,520

Reserve Study by: Showplace Dated 11/2/09 Version #3