

**ARBOR ROSES - COTTAGE**

Association name: **Arbor Roses - Cottage** Developer: **West Hills**  
 Association number: **514**  
 General - Total # of Units: **124** Fiscal year end: **12/31**  
 Budget year: **2012**  
 Budget type: **M** **BUDGET APPROVED**

ACCT. NO.	BUDGET ITEMS	2011 PRIOR BUDGET	2012 BUDGET PER YEAR	2012 BUDGET PER MONTH	2012 BUDGET PER UNIT PER MONTH
<b>REVENUES</b>					
4001	Operating Income - General	\$ 53,755	\$ 53,809	\$ 4,484	\$ 36.16
4100	Reserve Income - General	1,260	1,260	105	0.85
<b>TOTAL REVENUE</b>		<b>\$ 55,015</b>	<b>\$ 55,069</b>	<b>\$ 4,589</b>	<b>\$ 37</b>
<b>GENERAL EXPENSES (124 Units)</b>					
6161	Water	\$ 7,250	\$ 6,500	\$ 542	4.37
6341	Landscape - Contract	33,600	33,600	2,800	22.58
6342	Irrigation Repair	2,000	2,500	208	1.68
6344	Plant Replacement	2,500	1,200	100	0.81
6361	Landscape - Supplies/Extras	1,500	1,000	83	0.67
6861	Professional Management	4,680	4,812	401	3.23
6911	Printing, Postage, Special Services	1,225	2,000	167	1.34
6950	Bad Debt	1,000	2,200	183	1.48
<b>SUBTOTAL GENERAL EXPENSES</b>		<b>\$ 53,755</b>	<b>\$ 53,809</b>	<b>\$ 4,484</b>	<b>\$ 36.16</b>
<b>GENERAL RESERVE ALLOCATION (124 Units)</b>					
6810	Allocation To Reserves	\$ 1,260	\$ 1,260	\$ 105	\$ 0.85
<b>SUBTOTAL GENERAL RESERVES</b>		<b>\$ 1,260</b>	<b>\$ 1,260</b>	<b>\$ 105</b>	<b>\$ 0.85</b>
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$ 55,015</b>	<b>\$ 55,069</b>	<b>\$ 4,589</b>	<b>\$ 37</b>

Reserve Study -- 124 Units

ITEM	RESERVE FUNDS PER YEAR
<b>GENERAL RESERVES (124 Units)</b>	
Bark Dust	\$ 1,260
<b>SUBTOTAL GENERAL RESERVES</b>	<b>\$ 1,260</b>
<b>TOTAL GENERAL RESERVES</b>	<b>\$ 1,260</b>

Reserve Study by: WSSC Dated 8/25/11 Version #8