

**ARBOR ROSES - TERRACE HOMES**

Association name: **Arbor Roses - Terrace Homes**  
 Association number: **515**  
 General - Total # of Units: **88** 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
<b>REVENUES</b>					
4001	Operating Income - general	\$ 41,980	\$ 36,796	\$ 3,066	\$ 34.85
4100	Reserve Income - general	1,580	4,700	392	4.45
<b>TOTAL REVENUE</b>		<b>\$ 43,560</b>	<b>\$ 41,496</b>	<b>\$ 3,458</b>	<b>\$ 39.30</b>
<b>GENERAL EXPENSES (88 Units)</b>					
6161	Water	8,900	5,776	481	5.47
6341	Landscape - Contract	20,064	20,064	1,672	19.00
6342	Irrigation Repair	3,200	2,000	167	1.89
6344	Plant Replacement	900	900	75	0.85
6361	Landscape - Supplies/Extras	3,720	3,000	250	2.84
6371	Backflow Device Testing	140	0	0	0.00
6861	Management Fees	3,276	3,276	273	3.10
6911	Printing And Special Services	1,600	1,600	133	1.52
6941	Bank Charges	180	180	15	0.17
<b>SUBTOTAL GENERAL EXPENSES</b>		<b>\$ 41,980</b>	<b>\$ 36,796</b>	<b>\$ 3,066</b>	<b>\$ 34.85</b>
<b>GENERAL RESERVE EXPENSES (88 Units)</b>					
6810	Allocation To Reserves	\$ 1,580	\$ 4,700	\$ 392	\$ 4.45
<b>SUBTOTAL GENERAL EXPENSES</b>		<b>\$ 1,580</b>	<b>\$ 4,700</b>	<b>\$ 392</b>	<b>\$ 4.45</b>
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$ 43,560</b>	<b>\$ 41,496</b>	<b>\$ 3,458</b>	<b>\$ 39.30</b>

# 515 -- Arbor Roses - Terrace Homes

Reserve Study -- 88 Units

ITEM	RESERVE FUNDS PER YEAR
<b>GENERAL RESERVES (88 Units)</b>	
Bark Dust	\$ 1,580
Asphalt - Overlay	\$ 2,286
Asphalt - Sealcoat	\$ 656
Storm Drains	\$ 178
<b>SUBTOTAL GENERAL RESERVES</b>	<b>\$ 4,700</b>
<b>TOTAL GENERAL RESERVES</b>	<b>\$ 4,700</b>

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