

## ARBOR ROSES - CHATEAU

Association name:	Arbor Roses - Chateau	Developer:	West Hills
Association number:	516		
General - Total # of Units	133	Fiscal year end:	12/31
Budget year:	2012		
Budget type:	M		<b>BUDGET APPROVED</b>

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	\$ 49,768	\$ 50,012	\$ 4,168	\$ 31.34
4100	Reserve Income - General	1,063	1,063	89	0.67
<b>TOTAL REVENUE</b>		<b>\$ 50,831</b>	<b>\$ 51,075</b>	<b>\$ 4,256</b>	<b>\$ 32.00</b>
<b>GENERAL EXPENSES (133 Units)</b>					
6161	Water	6,300	5,500	458	3.45
6341	Landscape - Contract	30,324	30,324	2,527	19.00
6342	Irrigation Repair	1,500	1,100	92	0.69
6344	Plant Replacement	3,000	2,000	167	1.25
6361	Landscape - Supplies/Extras	1,500	1,000	83	0.63
6861	Professional Management	4,944	5,088	424	3.19
6911	Printing, Postage, Special Services	2,200	2,500	208	1.57
6981	Bad Debt	0	2,500	208	1.57
<b>SUBTOTAL GENERAL EXPENSES</b>		<b>\$ 49,768</b>	<b>\$ 50,012</b>	<b>\$ 4,168</b>	<b>\$ 31.34</b>
<b>GENERAL RESERVE ALLOCATION (133 Units)</b>					
6810	Allocation To Reserves	\$ 1,063	\$ 1,063	\$ 89	\$ 0.67
<b>SUBTOTAL GENERAL RESERVES</b>		<b>\$ 1,063</b>	<b>\$ 1,063</b>	<b>\$ 89</b>	<b>\$ 0.67</b>
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$ 50,831</b>	<b>\$ 51,075</b>	<b>\$ 4,256</b>	<b>\$ 32.00</b>

Reserve Study -- 133 Units

ITEM	RESERVE FUNDS PER YEAR
<b>GENERAL RESERVES (133 Units)</b>	
Bark Dust	\$ 1,063
<b>SUBTOTAL GENERAL RESERVES</b>	<b>\$ 1,063</b>
<b>TOTAL GENERAL RESERVES</b>	<b>\$ 1,063</b>

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