

ARBOR ROSES - CHATEAU

Association name: Arbor Roses - Chateau
 Association number: 516
 General - Total # of Units: 133 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	\$ 55,329	\$ 54,194	\$ 4,516	\$ 33.96
4100	Reserve Income - general	0	2,125	177	1.33
TOTAL REVENUE		\$ 55,329	\$ 56,319	\$ 4,693	\$ 35.29
GENERAL EXPENSES (133 Units)					
6161	Water	6,000	8,000	667	5.01
6341	Landscape - Contract	30,324	30,324	2,527	19.00
6342	Irrigation Repair	3,000	3,000	250	1.88
6344	Plant Replacement	3,890	3,890	324	2.44
6361	Landscape - Supplies/Extras	5,000	2,000	167	1.25
6371	Backflow Device Testing	210	0	0	0.00
6861	Management Fees	4,800	4,800	400	3.01
6911	Printing And Special Services	1,925	2,000	167	1.25
6941	Bank Charges	180	180	15	0.11
SUBTOTAL GENERAL EXPENSES		\$ 55,329	\$ 54,194	\$ 4,516	\$ 33.96
GENERAL RESERVE EXPENSES (133 Units)					
6810	Allocation To Reserves	\$ 0	\$ 2,125	\$ 177	\$ 1.33
SUBTOTAL GENERAL EXPENSES		\$ 0	\$ 2,125	\$ 177	\$ 1.33
TOTAL BUDGETED EXPENSES		\$ 55,329	\$ 56,319	\$ 4,693	\$ 35.29

516 -- Arbor Roses - Chateau

Reserve Study -- 133 Units

ITEM	RESERVE FUNDS PER YEAR
GENERAL RESERVES (133 Units)	
Bark Dust	\$ 2,125
SUBTOTAL GENERAL RESERVES	
	\$ 2,125
TOTAL GENERAL RESERVES	
	\$ 2,125

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