

ARBOR TRAILS  
2010 Adopted Budget  
\$250 Per Unit

	2009	Yearly	Quarterly	Per Unit
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Assessment	31,570.00	33,000.00	8,250.00	250.00
Special Assessment	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00
Vendor Refund	0.00	0.00	0.00	0.00
Late Fees	0.00	0.00	0.00	0.00
Interest Income	240.00	120.00	30.00	0.91
Reimbursement/Attorney Fees	0.00	0.00	0.00	0.00
Uncategorized Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>31,810.00</b>	<b>33,120.00</b>	<b>8,280.00</b>	<b>250.91</b>
<b>Expense</b>				
<b>Administrative</b>				
Billing & Debt Collection	0.00	70.00	17.50	0.53
Attorney Fees	0.00	0.00	0.00	0.00
Bank Charges	35.00	0.00	0.00	0.00
Accounting	500.00	800.00	200.00	6.06
Legal	400.00	200.00	50.00	1.52
Management	4,356.00	4,800.00	1,200.00	36.36
Office Supplies/Copies/Phone	500.00	400.00	100.00	3.03
Postage	185.00	260.00	65.00	1.97
Corporate Annual Fee	70.00	70.00	17.50	0.53
Taxes	120.00	120.00	30.00	0.91
<b>Total Administrative</b>	<b>6,166.00</b>	<b>6,720.00</b>	<b>1,680.00</b>	<b>50.91</b>
<b>Insurance</b>				
D & O Insurance	200.00	200.00	50.00	1.52
Liability Insurance	904.00	904.00	226.00	6.85
insurance - Other	0.00	0.00	0.00	0.00
<b>Total Insurance</b>	<b>1,104.00</b>	<b>1,104.00</b>	<b>276.00</b>	<b>8.36</b>
<b>Maintenance</b>				
Tree Trimming	2,450.00	2,966.00	741.50	22.47
Termite Insurance	1,680.00	1,680.00	420.00	12.73
Repairs			0.00	0.00
Building	2,400.00	2,000.00	500.00	15.15
Electrical Supplies	360.00	400.00	100.00	3.03
Other	100.00	500.00	125.00	3.79
Road	100.00	0.00	0.00	0.00
Sprinkler System	1,500.00	1,800.00	450.00	13.64
Repairs - Other	0.00	0.00	0.00	0.00
<b>Total Repairs</b>	<b>4,460.00</b>	<b>4,700.00</b>	<b>1,175.00</b>	<b>35.61</b>
Lawn Spray	2,350.00	2,350.00	587.50	17.80
Lawn Maintenance	9,600.00	9,600.00	2,400.00	72.73
Landscaping	1,500.00	1,500.00	375.00	11.36
Electricity	700.00	700.00	175.00	5.30
Maintenance - Other	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>22,740.00</b>	<b>23,496.00</b>	<b>5,874.00</b>	<b>178.00</b>
<b>Total Expense</b>	<b>30,010.00</b>	<b>31,320.00</b>	<b>7,830.00</b>	<b>237.27</b>
<b>Net Ordinary Income</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>450.00</b>	<b>13.64</b>
<b>Other Income/Expense</b>				
<b>Reserve Funding</b>				
Painting	600.00	600.00	150.00	4.55
Paving	600.00	600.00	150.00	4.55
Roof	600.00	600.00	150.00	4.55
Reserve Funding - Other	0.00	0.00	0.00	0.00
<b>Total Reserve Funding</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>450.00</b>	<b>13.64</b>
<b>NET INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>