

The Falls at Eagle Crest
2010 Reserve Budget

CATEGORY	JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC		Year	
	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Bud.	
REVENUE																										
ASSESSMENT-Reserve		7,174						7,174					7,174							7,174						28,696
ASSESSMENT Developer																										0
SALE OF EQUIPMENT/Other																										0
TOTAL REVENUE	0	7,174	0	0	0	0	0	7,174	0	0	0	0	7,174	0	0	0	0	0	0	7,174	0	0	0	0	0	28,696
EXPENSES																										
FRONT DOOR LOCKS		2,500																								2,500
TV FOR WORKOUT ROOM-32"		400																								400
OTHER																										0
INVESTMENT		4,000						7,500					7,000							7,000						25,500
OTHER (TAX ON INTEREST INCOME)																										0
TOTAL EXPENSES	0	6,900	0	0	0	0	0	7,500	0	0	0	0	7,000	0	0	0	0	0	0	7,000	0	0	0	0	0	28,400
NET REVENUE(EXPENSE)	0	274	0	0	0	0	0	(326)	0	0	0	0	174	0	0	0	0	0	0	174	0	0	0	0	0	1,078
NET CASH AVAILABLE	0	274	0	274	0	274	0	(52)	0	(52)	0	(52)	0	122	0	122	0	122	0	296	0	296	0	296	296	
ESTIM. INVESTMENT TOTAL (\$92,000 AT 12/31/09)		96,000	0	96,000	0	96,000	0	103,500	0	103,500	0	103,500	0	110,500	0	110,500	0	110,500	0	117,500	0	117,500	0	117,500	117,500	