

BARRINGTON HEIGHTS

Association name:	Barrington Heights		
Association number:	335		
General - Total # of Units	252	Fiscal year end:	12/31
Pvt. Street & Gates - Total # of Units	12		
Budget year:	2010	Version:	4
Budget type:	A		

ACCT. NO.	BUDGET ITEMS	2009 PRIOR BUDGET	2010 BUDGET PER YEAR	2010 BUDGET PER MONTH	2010 BUDGET PER UNIT PER YEAR
REVENUES					
4001	Operating Income - general	\$ 104,004	\$ 112,579	\$ 9,382	\$ 446.74
4002	Operating Income - pvt. street & gates	609	621	52	51.75
4100	Reserve Income - general	21,496	13,421	1,118	53.26
4101	Reserve Income - pvt. street & gates	3,231	3,039	253	253.25
TOTAL REVENUE		\$ 129,340	\$ 129,660	\$ 10,805	\$ 805.00

GENERAL EXPENSES (252 Units)					
6003	Financial Review	\$ 1,700	\$ 1,650	\$ 138	\$ 6.55
6051	Tax Expense	228	10	1	0.04
6061	Insurance	2,773	3,236	270	12.84
6064	Website/Domain	890	850	71	3.37
6070	Web Portal	0	600	50	2.38
6081	Licenses And Fees	50	50	4	0.20
6121	Electric	3,955	4,630	386	18.37
6161	Water	3,020	3,000	250	11.90
6341	Landscape - Contract	15,017	26,507	2,209	105.19
6342	Irrigation Repair	400	1,000	83	3.97
6350	Landscape Improvements	0	8,000	667	31.75
6361	Landscape - Supplies/Extras	17,088	4,000	333	15.87
6371	Backflow Device Testing	464	500	42	1.98
6661	Common Area Maintenance/Repair	1,035	4,000	333	15.87
6664	Decorations	10,000	12,650	1,054	50.20
6665	Fountain Maintenance	500	500	42	1.98
6667	Common Area Improvements	4,000	7,837	653	31.10
6683	Light Repair	7,245	3,000	250	11.90
6812	Facilities Rent	414	250	21	0.99
6821	Community Social Events	518	200	17	0.79
6861	Management Fees	15,213	14,994	1,250	59.50
6881	Tax Preparation	201	225	19	0.89
6901	Professional Fees (Architect/Attorney)	7,000	5,000	417	19.84
6911	Printing And Special Services	6,322	9,160	763	36.35
6932	Reserve Study Update & Maint. Plan	600	550	46	2.18
6941	Bank Charges	180	180	15	0.71
SUBTOTAL GENERAL EXPENSES		\$ 98,813	\$ 112,579	\$ 9,382	\$ 446.74

GENERAL RESERVE EXPENSES (252 Units)					
6810	Allocation To Reserves	\$ 21,496	\$ 13,421	\$ 1,118	\$ 53.26
SUBTOTAL GENERAL EXPENSES		\$ 21,496	\$ 13,421	\$ 1,118	\$ 53.26

PVT. STREET & GATES EXPENSES (12 Units)					
6121	Electric	224	\$ 221	\$ 18	\$ 18.42
6221	Telephone	385	400	33	33.33
SUBTOTAL PVT. STREET & GATES EXPENSES		\$ 609	\$ 621	\$ 52	\$ 51.75

PVT. STREET & GATES RESERVE EXPENSES (12 Units)

ACCT. NO.	BUDGET ITEMS	2009 PRIOR BUDGET	2010 BUDGET PER YEAR	2010 BUDGET PER MONTH	2010 BUDGET PER UNIT PER YEAR
6810	Allocation To Reserves	\$ 3,231	\$ 3,039	\$ 253	\$ 253.25
SUBTOTAL PVT. STREET & GATES E		\$ 3,231	\$ 3,039	\$ 253	\$ 253.25
TOTAL BUDGETED EXPENSES		\$ 124,149	\$ 129,660	\$ 10,805	\$ 805.00

NOTE: Total units of 252 excludes 7 lots in Phase 11 since assessments are not due and payable until the lots are sold, per CC&Rs. The Private Street refers to Phase 9 Lots 28 - 39.

335 -- Barrington Heights**Reserve Study -- 252 Units**

ITEM	
GENERAL RESERVES (252 Units)	
Backflow Device	\$ 163
Barkdust	\$ 1,049
Bench Maintenance	\$ 14
Brick mailbox Enclosure Maintenance	\$ 121
Brick Walls, Pilasters, Planters Maint.	\$ 86
Bridge Maintenance	\$ 177
Fence - Wrought Iron	\$ 183
Fence - Wrought Iron - Painting	\$ 1,588
Irrigation Controllers - Battery	\$ 615
Irrigation Controllers - Electric	\$ 447
Letters - Brass	\$ 171
Lighting - Brass Fixtures	\$ 341
Lighting - High Voltage	\$ 622
Lighting - Low Voltage	\$ 336
Mailbox - Maintenance	\$ 980
Marble Backing - Monument	\$ 22
Monument - Cast Aluminum Sign Maint.	\$ 97
Path & Sidewalk Maintenance	\$ 72
Pump - Water Feature	\$ 417
Roof Maintenance - Covered Arch	\$ 330
Street Lights	\$ 427
Underground Utilities	\$ 4,901
Water Feature	\$ 255
Gates - Wrought Iron - Pedestrian	\$ 7
SUBTOTAL GENERAL RESERVES	\$ 13,421
TOTAL GENERAL RESERVES	\$ 13,421
PVT. STREET & GATES RESERVES (12 Units)	
Access System	\$ 288
Asphalt Sealcoat & Repairs	\$ 1,185
Gate - Wrought Iron - 15 ft Vehicle	\$ 514
Gates - Painting	\$ 281
Sensor - Infrared	\$ 156
Swing Gate Operator Motor	\$ 615
SUBTOTAL PVT. STREET & GATES RESERVES	\$ 3,039
TOTAL PVT. STREET & GATES RESERVES	\$ 3,039

Reserve Study by: NWCM Dated 6/18/09 Version #1