Innsbruck In Aurora Townhome Association
96 Units
Monthyly Transfer from Operating = $7738.00

RESERVE BUDGET

RESERVE INCOME		Annual Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
9200	Transfer from Operating	$92,856.00	$7,738.00	$7,738.00	$7,738.00	$7,738.00	$7,738.00	$7,738.00	$7,738.00	$7,738.00	$7,738.00	$7,738.00	$7,738.00	$7,738.00
9350	Interest Income	$600.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00
	TOTAL INCOME	**$93,456.00**												
	TOTAL INCOME	**$93,456.00**	$7,788.00	$7,788.00	$7,788.00	$7,788.00	$7,788.00	$7,788.00	$7,788.00	$7,788.00	$7,788.00	$7,788.00	$7,788.00	$7,788.00
RESERVE EXPENSES		**Annual Total**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**
Code	Description													
9500	Roofing - 30 Years	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9516	Asphalt Crack Seal - Annual	$2,100.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00
9525	Painting (Curbs, Etc.)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9527	Gutter Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9536	Siding - 25 Years	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9540	Concrete	$5,000.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$450.00	$450.00	$450.00	$450.00
9549	Balconies	$15,000.00	$1,500.00	$1,500.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
9553	Garbage Bin Doors	$4,800.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00
9554	Perimeter Fence	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9561	Landscape Renovation	$10,000.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$900.00	$950.00	$950.00
9570	Asphalt Overlay - 20 Years	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9575	Asphalt Seal Coat - 5 Years	$6,300.00	$900.00	$900.00	$900.00	$900.00	$1,100.00	$900.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL EXPENSES	**$43,200.00**	$4,175.00	$4,175.00	$3,875.00	$3,875.00	$4,075.00	$3,875.00	$3,675.00	$2,975.00	$3,025.00	$3,125.00	$3,175.00	$3,175.00
EXCESS INCOME OVER EXPENSES		**$50,256.00**												
EXCESS INCOME OVER EXPENSES		**$50,256.00**	$3,613.00	$3,613.00	$3,913.00	$3,913.00	$3,713.00	$3,913.00	$4,113.00	$4,813.00	$4,763.00	$4,663.00	$4,613.00	$4,613.00