

Village at Highlands Ranch Subassoc.
Operating Budget- 2017

	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BUILDING MAINT. EXPENSES													
7250 Lighting Maintenance	200			100				100					
7290 Misc. Building Maint.	200					100				100			
Total Building Maint. Expenses	400	0	0	100	0	100	0	100	0	100	0	0	0
LANDSCAPE MAINT. EXPENSES													
7410 Landscape Renovation	4,000					1,000	1,000	1,000	1,000				
7415 Landscape Contract	49,764	4,147	4,147	4,147	4,147	4,147	4,147	4,147	4,147	4,147	4,147	4,147	4,147
7440 Irrigation Control	9,336					1,556	1,556	1,556	1,556	1,556	1,556		
7630 Snow Removal	27,500	5,200	5,200	5,700	5,700							2,700	3,000
7640 Tree Maintenance	3,601				3,601								
7690 Contingency	500				250			250					
Total Landscape Maint. Expenses	94,701	9,347	9,347	9,847	13,698	6,703	6,703	6,953	6,703	5,703	5,703	6,847	7,147
TOTAL EXPENSES	148,152	11,647	11,647	15,647	16,348	9,103	9,003	13,505	13,555	12,255	12,155	13,299	9,988
NET OPERATING INCOME (LOSS)	0	699	699	(3,301)	(4,002)	3,243	3,343	(1,159)	(1,209)	91	191	(953)	2,358