

Village at Highlands Ranch Subassoc.
Operating Budget- 2021

	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BUILDING MAINT. EXPENSES													
7250 Lighting Maintenance	400			200				200					
7290 Misc. Building Maint.	300					150				150			
Total Building Maint. Expenses	700	0	0	200	0	150	0	200	0	150	0	0	0
LANDSCAPE MAINT. EXPENSES													
7410 Landscape Repairs	4,580					1,145	1,145	1,145	1,145				
7415 Landscape Contract	58,176	4,848	4,848	4,848	4,848	4,848	4,848	4,848	4,848	4,848	4,848	4,848	4,848
7440 Irrigation Control	15,000					2,500	2,500	2,500	2,500	2,500	2,500		
7460 Fence Repairs	1,500					750		750					
7630 Snow Removal	31,000	5,000	5,000	5,000	5,000	5,000						3,000	3,000
7640 Tree Maintenance	3,800				1,900			1,900					
7690 Contingency	1,700	850			850								
Total Landscape Maint. Expenses	115,756	10,698	9,848	9,848	12,598	14,243	8,493	11,143	8,493	7,348	7,348	7,848	7,848
TOTAL EXPENSES	173,028	13,265	12,415	16,531	15,515	16,960	11,840	17,870	15,420	14,025	13,875	14,375	10,937
NET OPERATING INCOME (LOSS)	0	1,154	2,004	(2,112)	(1,096)	(2,541)	2,579	(3,451)	(1,001)	394	544	44	3,482