

Village at Highlands Ranch Subassoc.
 Operating Budget- 2022

	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	4,573					1,145	1,145	1,145	1,138				
7415 Landscape Contract	59,928	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994
7440 Irrigation Control	12,500					2,085	2,083	2,083	2,083	2,083	2,083		
7460 Fence Repairs	1,500					750		750					
7630 Snow Removal	36,000	6,000	6,000	6,000	6,000	6,000						3,000	3,000
7640 Tree Maintenance	3,800				1,900			1,900					
7690 Contingency	1,000	500			500								
Total Landscape Maint. Expenses	119,301	11,494	10,994	10,994	13,394	14,974	8,222	10,872	8,215	7,077	7,077	7,994	7,994
TOTAL EXPENSES	179,363	14,131	13,631	17,747	16,381	17,761	12,052	18,080	15,623	14,235	14,085	15,002	10,635
NET OPERATING INCOME (LOSS)	0	816	1,316	(2,800)	(1,434)	(2,814)	2,895	(3,133)	(676)	712	862	(55)	4,311