



**Total Bldg & Facility Expense**

**\$83,283**   8,400   4,900   3,400   17,383   8,900   3,400   8,400   8,400   7,900   2,400   2,400   7,400

Utility Expenses

7320 Gas & Electric	\$3.89	\$10,915	790	717	668	750	1,200	1,200	1,200	1,200	800	750	750	890
7370 Water/Sewer Exp.	\$42.16	\$118,399	7,600	7,855	8,276	8,268	14,000	14,000	15,000	14,000	10,000	7,000	6,500	5,900
7380 Trash Removal	\$12.42	\$34,884	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907 *
<b>Total Utility Expenses</b>		<b>\$164,198</b>	<b>11,297</b>	<b>11,479</b>	<b>11,851</b>	<b>11,925</b>	<b>18,107</b>	<b>18,107</b>	<b>19,107</b>	<b>18,107</b>	<b>13,707</b>	<b>10,657</b>	<b>10,157</b>	<b>9,697</b>

Landscape Maintenance

7410 Landscape Maint.	\$11.93	\$33,500	3,000	3,000	3,000	3,000	2,500	2,500	2,500	2,500	2,500	3,000	3,000	3,000
7415 Landscape Contract*	\$17.32	\$48,648	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054
Mow/Trim \$24,366	\$0.00	\$0												
Fertilization \$2609	\$0.00	\$0												
Prune \$5835	\$0.00	\$0												
Weed Spray \$1591	\$0.00	\$0												
Spring/Fall \$8468	\$0.00	\$0												
Irrig. Adjust \$2970	\$0.00	\$0												
Aeration \$1745	\$0.00	\$0												
7422 On-Site	\$14.10	\$39,600	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300 *
7428 Flowers	\$1.71	\$4,800						4,800						*
7431 Deep Root	\$0.00	\$0												
7440 Sprinkler Maint.	\$5.34	\$15,000					2,500	2,500	2,500	2,500	2,500	2,500		
7441 Backflow Insp.	\$0.00	\$0												
7442 Rock Drain Maint.	\$2.67	\$7,500					7,500							*
7430 Tree/Plant Install	\$1.60	\$4,500				4,500								
7460 Fence Repairs	\$0.32	\$900				900								
<b>Total Landscape Expenses</b>		<b>\$154,448</b>	<b>10,354</b>	<b>10,354</b>	<b>10,354</b>	<b>15,754</b>	<b>19,854</b>	<b>17,154</b>	<b>12,354</b>	<b>12,354</b>	<b>12,354</b>	<b>12,854</b>	<b>10,354</b>	<b>10,354</b>

Property Maintenance

7515 Concrete	\$0	\$0												
7526 Pest Control	\$1	\$2,010				250	260	500	500	500				*
7615 Asphalt Repairs	\$1	\$3,300					3,300							
7620 Street Sweeping	\$1	\$2,500									2,500			
7630 Snow Removal	\$20	\$57,500	9,500	10,000	10,000	10,000							9,000	9,000 *
7635 Sign Purchase	\$0	\$1,000					1,000							
7720 Consult/Engineering	\$1	\$2,500				2,500								
<b>Total Prop. Maint.Exp.</b>		<b>\$68,810</b>	<b>9,500</b>	<b>10,000</b>	<b>10,000</b>	<b>12,750</b>	<b>4,560</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>2,500</b>	<b>9,000</b>	<b>9,000</b>

Pool Expenses

7810 Pool/Spa Contract	\$2.56	\$7,200			\$900	\$900	\$900	\$900	\$900	\$900	\$900			*
7815 Supplies & Chemicals	\$1.92	\$5,400				3,700		1,700						
7820 Pool Repairs	\$0.27	\$750				750								*
7830 Pool Furniture	\$0.71	\$2,000				2,000								
7831 Pool Keys	\$0.36	\$1,000				1,000								*
<b>Total Pool &amp; Rec. Exp.</b>		<b>\$16,350</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>8,350</b>	<b>900</b>	<b>900</b>	<b>2,600</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>		<b>\$632,078</b>	<b>54,715</b>	<b>47,848</b>	<b>54,820</b>	<b>77,637</b>	<b>63,436</b>	<b>51,176</b>	<b>54,076</b>	<b>51,376</b>	<b>45,976</b>	<b>40,426</b>	<b>43,026</b>	<b>47,566</b>

**Net Profit or Loss**

78 -2,352 6,315 -2,657 -25,474 -11,273 2,987 -1,913 787 6,187 13,737 9,137 4,597

**RESERVE ACCOUNT**

**Reserve Revenues**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>9201 Asphalt Repairs</b>	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>9210 Staining/Painting</b>	55,896	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658
<b>9230 Roofing</b>	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>9240 Mechanical</b>	6,000	500	500	500	500	500	500	500	500	500	500	500
<b>9250 Landscape</b>	6,000	500	500	500	500	500	500	500	500	500	500	500
<b>9260 Upper Decks</b>	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>9262 Concrete</b>	28,200	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350
<b>9350 Interest</b>	120	10	10	10	10	10	10	10	10	10	10	10
<b>Total Reserve Revenues</b>	<b>\$216,216</b>	18,018	18,018	18,018	18,018	18,018	18,018	18,018	18,018	18,018	18,018	18,018

**Reserve Expenses**

<b>9500 Roof Replacement</b>	80,000					80,000							
<b>9505 Landscape Reno.</b>	7,500			7,500									
<b>9515 Iliff Fence</b>	0												
<b>9520 Paint</b>	70,000					70,000							
<b>9530 Asphalt</b>	25,000								25,000				
<b>9540 Concrete</b>	11,000			11,000									
<b>9550 Retaining Wall</b>	50,000	50,000											
<b>9564 Decking</b>	0												
<b>Total Reserve Expenses</b>	<b>\$243,500</b>	0	50,000	0	18,500	150,000	0	0	0	25,000	0	0	0