

	<i>Account Description</i>	2016
		\$75p/m Budge
Assessment & Other Function Income		
3010	Owner Assessments	608,400
3020	Late Fees & Interest	2,500
3050	Clubhouse rental	1,000
3141	Civano Nursery	9,396
3142	Neighborhood Center	4,577
3143	Vail School District Use Fee	0
3144	Garden Fees	3,422
3145	Block A	5,454
3180	Interest Earned	8
3990	Bad Debt	(4,800)
	Carryover	
TOTAL INCOME		629,958
Fixed Expenses		
4010	Property Tax	650
4011	Reserves Transfers	129,025
4012	Asset Fund Contribution	6,500
4013	Contingency Fund Contribution	1,298
4015	ACC Reporting	70
4020	Income Taxes - State/Federal	75
4030	Liability/D&O Insurance	17,700
4040	Backflow Prevention Testing	250
Total Fixed Expenses		155,568
Utilities		
4110	Electricity	20,000
4120	Water & Sewer	37,500
4121	Water - Garden	1,350
Total Utilities		58,850
Operating Expenses		
4205	Pest Control	1,500
4210	Lighting Supplies/Maintenance	1,500
4215	Street Sweeping	4,000
4225	Vandalism	3,000
Total Operating Expenses		10,000
Maintenance Expense		
4305	General Maintenance & Supplies	1,000
4310	Miscellaneous & Supplies	1850
4315	Sign Maintenance	850
4360	Garden Supplies	500
4365	Garden Maintenance	500
Total Maintenance Expenses		4,700
Pool Expenses		
4510	Pool Maintenance Contract	18,000
4520	Chemicals/Supplies	13,000
4521	Non-Contract Pool Repairs	2,000
4522	Pool Keys	-
4530	Janitorial Services & Supplies	4,500
4560	Permits	250
4565	Pool Security	750
4570	Telephone Pool	1,100
4575	Pool Gate Repairs	250
4580	Pool Repairs	1,500

	<i>Account Description</i>	2016
		\$75p/m Budge
4585	Vandalism Pools	1,000
Total Pool Expenses		42,350
Landscaping Expense		
4605	Landscape Maintenance Contract	170,000
4615	Irrigation Repairs	1,000
4670	Non-Contract Landscaping	2,000
Total Landscape Expenses		173,000
Administrative		
4705	Accounting/Tax Preparation	750
4710	Management Fees	115,000
4715	Postage	3,000
4720	Copies	850
4725	Coupon Books	2,500
4733	Election Expense	2,000
4735	Legal Fees Collection	300
4737	General Legal Matters	18,000
4745	Office Supplies	2,750
4750	Banking Supplies	150
4751	Bank Returned Item Fees	15
4755	Meeting Expenses	550
4760	Newsletters/Printing	1,500
4770	Committee Expenses	800
4771	Community Activities	5,000
4780	Website Expenses	500
4782	Design Review Committee	1,500
4790	Miscellaneous	500
4792	Reserve Study	3,500
4793	Contingency	-
Total Administrative Expenses		159,165
Rotunda Expenses		
4805	Electric Condominium	2,000
4810	Electric Rotunda Bldg Only	3,000
4815	Chiller Maintenance	500
4820	Gas	800
4825	Water	1,200
4830	Plumbing Repairs	800
4835	Internet	1,500
4840	Cable TV	1,300
4845	HVAC Maintenance	2,000
4850	Fire Inspection	50
4855	Sprinkler Protection	500
4860	Backflow Testing	75
4865	Landscape Maintenance	3,000
4870	Phone HOA office	1,600
4875	General Repair & Maintenance	3,000
4880	Janitorial	5,000
Total Expenses		26,325
TOTAL EXPENSE		629,958
Net Income/Loss		0