CIVANO APPROVED 2017 BUDGET

| | Account Description | 2017 |
|-----------|---|---------------------|
| | | |
| | | \$70 free Developed |
| | | \$78p/m Budget |
| A | mant 8 Other Eurotian Income | |
| | Owner Assessments | 632,736 |
| 3020 | Late Fees & Interest | 2,500 |
| 3050 | Clubhouse rental | 1,500 |
| 3141 | Civano Nursery | 9,772 |
| 3142 | Neighborhood Center | 4,905 |
| | Vail School District Use Fee | 0 400 |
| 3144 | Garden Fees Block A | 2,400 5,490 |
| 3180 | Interest Earned | 110 |
| | Bad Debt | (3,704) |
| | Carryover | (0,101) |
| TOTAL | INCOME | 655,709 |
| | | |
| Fixed E | xpenses | |
| | Property Tax | 650 |
| | Reserves Transfers | 162,000 |
| 4012 | Asset Fund Contribution Contingency Fund Contribution | 6,500 1,300 |
| | ACC Reporting | 1,300 |
| 4020 | Income Taxes - State/Federal | 50 |
| | Liability/D&O Insurance | 11,900 |
| | Backflow Prevention Testing | 450 |
| Total F | ixed Expenses | 182,860 |
| Utilities | | |
| | Electricity | 17,150 |
| | Water & Sewer | 38,000 |
| | Water - Garden | 1,500 |
| Total U | tilities | 56,650 |
| | | |
| | ing Expenses | 4.000 |
| | Pest Control Lighting Supplies/Maintenance | 1,300 1,300 |
| 4210 | Street Sweeping | 4,000 |
| | Vandalism | 3,000 |
| | perating Expenses | 9,600 |
| | | |
| | nance Expense | |
| 4305 | General Maintenance & Supplies | 1,000 |
| | Miscellaneous & Supplies Sign Maintenance | 1850 |
| | Garden Supplies | 850 500 |
| | Garden Maintenance | 500 |
| Total N | laintenance Expenses | 4,700 |
| | , | Í |
| | xpenses | |
| | Pool Maintenance Contract | 16,000 |
| | Chemicals/Supplies | 13,000 |
| | Non-Contract Pool Repairs Pool Keys | 1,800 102 |
| | Janitorial Services & Supplies | 4,500 |
| 4560 | Permits | 125 |
| 4565 | Pool Security | 750 |
| 4570 | Telephone Pool | 1,100 |
| | Pool Gate Repairs | 250 |
| 4580 | Pool Repairs | 1,700 |

CIVANO APPROVED 2017 BUDGET

| Total Pool Expenses | | Account Description | 2017 |
|---|----------|--------------------------------|----------------|
| A585 | | | |
| A585 | | | \$79n/m Budget |
| Total Pool Expenses | 1585 | Vandalism Pools | 800 |
| Landscaping Expense 4605 Landscape Maintenance Contract 163,0 4615 Irrigation Repairs 2,0 4670 Non-Contract Landscaping 9,0 Total Landscape Expenses 174,0 Administrative 4705 4701 Management Fees 115,0 4710 Management Fees 115,0 4710 Postage 6,5 4720 Copies 1,5 4720 Copies 1,5 4721 Postage 6,5 4720 Copies 1,5 4720 Copies 1,5 4731 Election Expense 3,2 4732 Legal Fees Collection 1,9 4731 General Legal Matters 12,0 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4753 Meeting Expenses 4 4770 Committee Expenses 8 4771 Community Activities< | | | 40,127 |
| 4605 Landscape Maintenance Contract 163,0 4615 Irrigation Repairs 2,0 4670 Non-Contract Landscaping 9,0 Total Landscape Expenses 174,0 Administrative 4705 4705 Accounting/Tax Preparation 4 4710 Management Fees 115,0 4715 Postage 6,5 4720 Copies 1,5 4725 Coupon Books 3,2 4733 Election Expense 3,5 4735 Legal Fees Collection 1,9 4736 Office Supplies 2,7 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4760 Newsletters/Printing 2,0 4771 Community Activities 5,0 4780 <t< td=""><td>7 0 10 7</td><td></td><td>10,121</td></t<> | 7 0 10 7 | | 10,121 |
| 4605 Landscape Maintenance Contract 163,0 4615 Irrigation Repairs 2,0 4670 Non-Contract Landscaping 9,0 Total Landscape Expenses 174,0 Administrative 4705 Accounting/Tax Preparation 4 4710 Management Fees 115,0 4715 Postage 6,5 4720 Copies 1,5 4725 Coupon Books 3,2 4733 Election Expense 3,5 4733 Election Expense 1,9 4737 General Legal Matters 12,0 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4780 Miscellaneous 1,00 | Landsc | aping Expense | |
| 4670 Non-Contract Landscaping 9,0 Total Landscape Expenses 174,0 4705 Accounting/Tax Preparation 4 4710 Management Fees 115,0 4715 Postage 6,5 4720 Copies 1,5 4725 Coupon Books 3,2 4733 Election Expense 3,5 4735 Legal Fees Collection 1,9 4737 General Legal Matters 12,0 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4781 Reserve Study - 4792 Reserve Study - 4793 Contingency - 70tal Administrative Expenses 159,00 4815 Chiller Maintenance 5 4820 Gas 8 4825 Water 1,5 4830 Plumbing Repairs 8 | 4605 | Landscape Maintenance Contract | 163,000 |
| Total Landscape Expenses | 4615 | Irrigation Repairs | 2,000 |
| Administrative 4705 Accounting/Tax Preparation 4 4710 Management Fees 115,0 4715 Postage 6,5 4720 Copies 1,5 4725 Coupon Books 3,2 4733 Election Expense 3,5 4735 Legal Fees Collection 1,9 4737 General Legal Matters 12,0 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,83 4782 Design Review Committee 1,00 4793 Reserve Study - 4793 Contingency - 70tal Administrative Expenses 159,0 4815 Chiller Maintenance 5 | 4670 | Non-Contract Landscaping | 9,000 |
| 4705 Accounting/Tax Preparation 4710 Management Fees 115,0 4710 Postage 6,5 4715 Postage 6,5 4720 Copies 1,5 4725 Coupon Books 3,2 4733 Election Expense 3,5 4735 Legal Fees Collection 1,9 4737 General Legal Matters 12,0 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,8 4781 Design Review Committee 1,00 4790 Miscellaneous 1,00 4791 Reserve Study - 4792 Reserve Study - 4793 Contingency - 701 Total Administrative Expenses 159,02 4815 Chiller Maintenance 5 4820 Gas 8 4821 Water 1,5 4830 Plumbing Repairs 8 4831 Internet 2,8 | Total La | andscape Expenses | 174,000 |
| 4705 Accounting/Tax Preparation 4710 Management Fees 115,0 4710 Postage 6,5 4715 Postage 6,5 4720 Copies 1,5 4725 Coupon Books 3,2 4733 Election Expense 3,5 4735 Legal Fees Collection 1,9 4737 General Legal Matters 12,0 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,8 4781 Design Review Committee 1,00 4790 Miscellaneous 1,00 4791 Reserve Study - 4792 Reserve Study - 4793 Contingency - 701 Total Administrative Expenses 159,02 4815 Chiller Maintenance 5 4820 Gas 8 4821 Water 1,5 4830 Plumbing Repairs 8 4831 Internet 2,8 | Admini | istrativa | |
| 4710 Management Fees 115,0 4715 Postage 6,5 4720 Copies 1,5 4725 Coupon Books 3,2 4733 Election Expense 3,5 4735 Legal Fees Collection 1,9 4737 General Legal Matters 12,0 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4781 Design Review Committee 1,00 4792 Reserve Study - 4793 Contingency - 70tal Administrative Expenses 159,0 4810 Electric Condominium 1,5 4820 Gas 8 4820 Water 1,5 4830 Plumbing Repairs 8 4830 Internet 2,8 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4851 Landscape Maintenance 3,4 4852 Landscape | | | 450 |
| 4715 Postage 6,5 4720 Copies 1,5 4725 Coupon Books 3,2 4733 Election Expense 3,5 4735 Legal Fees Collection 1,9 4737 General Legal Matters 12,0 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4791 Reserve Study - 4792 Reserve Study - 4793 Contingency - 70tal Administrative Expenses 159,00 Rotunda Expenses 159,00 4815 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4825 Water 1,9 4830 Plumbing Repairs 8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4 | 4710 | Management Fees | 115,000 |
| 4720 Copies 1,5 4725 Coupon Books 3,2 4733 Election Expense 3,5 4735 Legal Fees Collection 1,9 4737 General Legal Matters 12,0 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4781 Design Review Committee 1,00 4792 Reserve Study - 4793 Contingency - 70tal Administrative Expenses 159,00 Rotunda Expenses 159,00 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4820 Gas 8 4825 Water 1,9 4836 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 </td <td>4715</td> <td>Postage</td> <td>6,500</td> | 4715 | Postage | 6,500 |
| 4725 Coupon Books 3,2 4733 Election Expense 3,5 4735 Legal Fees Collection 1,9 4737 General Legal Matters 12,0 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,85 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - 70tal Administrative Expenses 159,0 4815 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4825 Water 1,9 4830 Plumbing Repairs 8 4831 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4851 Sprinkler Protection 5 4852 Landscape Maintenance 3,4 | 4720 | Copies | 1,500 |
| 4733 Election Expense 3,5 4735 Legal Fees Collection 1,9 4737 General Legal Matters 12,0 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - 70tal Administrative Expenses 159,02 Rotunda Expenses 159,02 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4820 Gas 8 4820 Gas 8 4830 Plumbing Repairs 8 4835 Internet 2,8 | | | 3,200 |
| 4735 Legal Fees Collection 1,9 4737 General Legal Matters 12,0 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - 70tal Administrative Expenses 159,0 4810 Electric Condominium 1,5 4820 Gas 8 4821 Water 1,9 4830 Plumbing Repairs 8 4831 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4851 Landscape Maintenance 3,4 4852 Denote HoA office 1,5 | | | 3,500 |
| 4745 Office Supplies 2,7 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - 70tal Administrative Expenses 159,02 Rotunda Expenses 159,02 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4820 Gas 8 4820 Gas 8 4825 Water 1,5 4830 Plumbing Repairs 8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4860 <td< td=""><td>4735</td><td>Legal Fees Collection</td><td>1,900</td></td<> | 4735 | Legal Fees Collection | 1,900 |
| 4750 Banking Supplies 1 4751 Bank Returned Item Fees 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - Total Administrative Expenses 159,02 Rotunda Expenses 159,02 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4820 Gas 8 4820 Gas 8 4825 Water 1,5 4830 Plumbing Repairs 8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4860 Backflow Testing 5 4865 | | | 12,000 |
| 4751 Bank Returned Item Fees 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - Total Administrative Expenses 159,02 Rotunda Expenses 159,02 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4820 Gas 8 4825 Water 1,9 4830 Plumbing Repairs 8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | | | 2,750 |
| 4755 Meeting Expenses 4 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - 70tal Administrative Expenses 159,02 Rotunda Expenses 159,02 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4820 Gas 8 4821 Water 1,5 4830 Plumbing Repairs 8 4831 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4850 Backflow Testing 5 4865 Landscape Maintenance 1,5< | 4750 | Banking Supplies | 150 |
| 4760 Newsletters/Printing 2,0 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - 70tal Administrative Expenses 159,02 Rotunda Expenses 159,02 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4820 Gas 8 4821 Water 1,5 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4850 Backflow Testing 5 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1, | | | 0 |
| 4770 Committee Expenses 8 4771 Community Activities 5,00 4780 Website Expenses 1,80 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - Total Administrative Expenses 159,02 Rotunda Expenses 159,02 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4820 Gas 8 4821 Water 1,5 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4855 Sprinkler Protection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | | | 450 |
| 4771 Community Activities 5,00 4780 Website Expenses 1,83 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - Total Administrative Expenses 159,03 Rotunda Expenses 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4820 Gas 8 4820 Humbing Repairs 8 4830 Plumbing Repairs 8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4850 Fire Inspection 5 4860 Backflow Testing 3,4 4870 Phone HOA office 1,5 | | | 2,000 |
| 4780 Website Expenses 1,83 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - Total Administrative Expenses 159,03 Rotunda Expenses - 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4820 Gas 8 4820 Gas 8 4825 Water 1,9 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4860 Backflow Testing 5 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | | | 800 5 000 |
| 4782 Design Review Committee 1,00 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - Total Administrative Expenses 159,02 Rotunda Expenses 159,02 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4820 Gas 8 4820 Gas 8 4825 Water 1,5 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4860 Backflow Testing 5 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | 4771 | Website Expenses | |
| 4790 Miscellaneous 1,00 4792 Reserve Study - 4793 Contingency - Total Administrative Expenses 159,02 Rotunda Expenses - 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4815 Chiller Maintenance 5 4820 Gas 8 4825 Water 1,9 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4860 Backflow Testing 5 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | 4782 | Design Review Committee | 1,000 |
| 4792 Reserve Study - 4793 Contingency - Total Administrative Expenses 159,03 Rotunda Expenses - 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4815 Chiller Maintenance 5 4820 Gas 8 4825 Water 1,9 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4860 Backflow Testing 5 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | | | 1,000 |
| 4793 Contingency - Total Administrative Expenses 159,02 Rotunda Expenses 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4815 Chiller Maintenance 5 4820 Gas 8 4825 Water 1,9 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4860 Backflow Testing 3,4 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | 4792 | Reserve Study | - |
| Total Administrative Expenses 159,03 Rotunda Expenses 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4815 Chiller Maintenance 5 4820 Gas 8 4825 Water 1,9 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | 4793 | Contingency | - |
| 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4815 Chiller Maintenance 5 4820 Gas 8 4825 Water 1,9 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4855 Sprinkler Protection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | Total A | dministrative Expenses | 159,027 |
| 4805 Electric Condominium 1,5 4810 Electric Rotunda Bldg Only 2,8 4815 Chiller Maintenance 5 4820 Gas 8 4825 Water 1,9 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | 5.1 | | |
| 4810 Electric Rotunda Bldg Only 2,8 4815 Chiller Maintenance 5 4820 Gas 8 4825 Water 1,9 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | Rotund | la Expenses | 4.500 |
| 4815 Chiller Maintenance 5 4820 Gas 8 4825 Water 1,9 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4855 Sprinkler Protection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | | | 1,500 |
| 4820 Gas 8 4825 Water 1,9 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4855 Sprinkler Protection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | | | 500 |
| 4825 Water 1,9 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4855 Sprinkler Protection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | | | 800 |
| 4830 Plumbing Repairs 8 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4855 Sprinkler Protection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | | | 1,925 |
| 4835 Internet 2,8 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4855 Sprinkler Protection 5 4860 Backflow Testing 5 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | 4830 | Plumbing Repairs | 800 |
| 4840 Cable TV 1,5 4845 HVAC Maintenance 1,5 4850 Fire Inspection 5 4855 Sprinkler Protection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | | | 2,895 |
| 4850 Fire Inspection 4855 Sprinkler Protection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | 4840 | Cable TV | 1,500 |
| 4855 Sprinkler Protection 5 4860 Backflow Testing 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | 4845 | HVAC Maintenance | 1,500 |
| 4860Backflow Testing4865Landscape Maintenance3,44870Phone HOA office1,5 | | | 50 |
| 4865 Landscape Maintenance 3,4 4870 Phone HOA office 1,5 | 4855 | Sprinkler Protection | 500 |
| 4870 Phone HOA office 1,5 | | | 75 |
| | | | 3,400 |
| I 4875 IGENERAL REDAIR & Maintenance I 4 € € | | | 1,500 |
| | | | 4,000 |
| | | | 5,000 |
| Total Employee Expenses 28,74 | i Otal E | троуее Expenses | 28,745 |
| TOTAL EXPENSE 655,70 | TOTAL | FYDENSE | 655,709 |
| Net Income/Loss | | | 055,709 |