

	<i>Account Description</i>	<b>2017</b>
		<b>\$78p/m Budget</b>
<b>Assessment &amp; Other Function Income</b>		
3010	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
3143	Vail School District Use Fee	0
3144	Garden Fees	2,400
3145	Block A	5,490
3180	Interest Earned	110
3990	Bad Debt	(3,704)
	Carryover	
<b>TOTAL INCOME</b>		<b>655,709</b>
<b>Fixed Expenses</b>		
4010	Property Tax	650
4011	Reserves Transfers	162,000
4012	Asset Fund Contribution	6,500
4013	Contingency Fund Contribution	1,300
4015	ACC Reporting	10
4020	Income Taxes - State/Federal	50
4030	Liability/D&O Insurance	11,900
4040	Backflow Prevention Testing	450
<b>Total Fixed Expenses</b>		<b>182,860</b>
<b>Utilities</b>		
4110	Electricity	17,150
4120	Water & Sewer	38,000
4121	Water - Garden	1,500
<b>Total Utilities</b>		<b>56,650</b>
<b>Operating Expenses</b>		
4205	Pest Control	1,300
4210	Lighting Supplies/Maintenance	1,300
4215	Street Sweeping	4,000
4225	Vandalism	3,000
<b>Total Operating Expenses</b>		<b>9,600</b>
<b>Maintenance Expense</b>		
4305	General Maintenance & Supplies	1,000
4310	Miscellaneous & Supplies	1,850
4315	Sign Maintenance	850
4360	Garden Supplies	500
4365	Garden Maintenance	500
<b>Total Maintenance Expenses</b>		<b>4,700</b>
<b>Pool Expenses</b>		
4510	Pool Maintenance Contract	16,000
4520	Chemicals/Supplies	13,000
4521	Non-Contract Pool Repairs	1,800
4522	Pool Keys	102
4530	Janitorial Services & Supplies	4,500
4560	Permits	125
4565	Pool Security	750
4570	Telephone Pool	1,100
4575	Pool Gate Repairs	250
4580	Pool Repairs	1,700

	<i>Account Description</i>	<b>2017</b>
		<b>\$78p/m Budget</b>
4585	Vandalism Pools	800
<b>Total Pool Expenses</b>		<b>40,127</b>
<b>Landscaping Expense</b>		
4605	Landscape Maintenance Contract	163,000
4615	Irrigation Repairs	2,000
4670	Non-Contract Landscaping	9,000
<b>Total Landscape Expenses</b>		<b>174,000</b>
<b>Administrative</b>		
4705	Accounting/Tax Preparation	450
4710	Management Fees	115,000
4715	Postage	6,500
4720	Copies	1,500
4725	Coupon Books	3,200
4733	Election Expense	3,500
4735	Legal Fees Collection	1,900
4737	General Legal Matters	12,000
4745	Office Supplies	2,750
4750	Banking Supplies	150
4751	Bank Returned Item Fees	0
4755	Meeting Expenses	450
4760	Newsletters/Printing	2,000
4770	Committee Expenses	800
4771	Community Activities	5,000
4780	Website Expenses	1,827
4782	Design Review Committee	1,000
4790	Miscellaneous	1,000
4792	Reserve Study	-
4793	Contingency	-
<b>Total Administrative Expenses</b>		<b>159,027</b>
<b>Rotunda Expenses</b>		
4805	Electric Condominium	1,500
4810	Electric Rotunda Bldg Only	2,800
4815	Chiller Maintenance	500
4820	Gas	800
4825	Water	1,925
4830	Plumbing Repairs	800
4835	Internet	2,895
4840	Cable TV	1,500
4845	HVAC Maintenance	1,500
4850	Fire Inspection	50
4855	Sprinkler Protection	500
4860	Backflow Testing	75
4865	Landscape Maintenance	3,400
4870	Phone HOA office	1,500
4875	General Repair & Maintenance	4,000
4880	Janitorial	5,000
<b>Total Employee Expenses</b>		<b>28,745</b>
<b>TOTAL EXPENSE</b>		<b>655,709</b>
<b>Net Income/Loss</b>		<b>0</b>