

Dave Brown @ Mountain University 2020
Operating Budget for 170 Units.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
5000 Residential Assessments	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600
500001 Collection Income	400	400	400	400	400	400	400	400	400	400	400	400	4,800
5000035 Transfer Fee	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TOTAL INCOME	6950	6950	6950	6950	6950	6950	6950	6950	6950	6950	6950	6950	83400

EXPENSES

MAINT. & REPAIR

8010 Landscape Maint. Contract	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	28800
8070 Irrigation Repair	110	110	110	110	110	115	115	115	115	110	110	110	1340
8090 Play / Com Area Maint./Repairs	100	100	100	100	100	100	100	100	100	100	100	100	1200

TOTAL MAINT. & REPAIRS

	2610	2610	2610	2610	2610	2615	2615	2615	2615	2610	2610	2610	31340
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PARTS & SUPPLIES

8270 Landscape/Irrigation Parts	0	0	0	0	0	0	0	0	0	0	0	0	0
8271 Landscape Supplies / Overseed	0	0	0	0	0	0	0	0	0	600	0	0	600
8272 Plant & Tree Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
8273 Tree Trimming	0	0	0	0	2000	0	0	0	0	0	0	0	2000
8030 Backflow Testing/Repair	150	0	0	0	0	0	0	0	0	0	0	0	150
Wall / Fence Repair	0	0	0	0	0	400	260	400	0	0	0	0	1060

TOTAL PARTS & SUPPLIES

	150	0	0	0	2000	400	260	400	0	600	0	0	3810
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UTILITIES

8410 Electricity	278	278	278	278	278	278	278	278	278	278	278	278	3336
8460 Water	330	350	372	391	383	782	468	436	432	428	350	350	5072

TOTAL UTILITIES

	608	628	650	669	661	1060	746	714	710	706	628	628	8408
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ADMINISTRATIVE

8610 Legal	0	0	0	600	0	0	0	0	0	0	0	0	600
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