

Total Utility Expenses

29,130	2,265	2,265	2,265	2,265	2,265	2,265	2,655	2,655	2,655	2,655	2,655	2,265	2,265
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Castle Highlands HOA
Operating Budget- 2020

TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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LANDSCAPE MAINT. EXPENSES

7410 Landscape Renovation	1,000					250	250	250	250				
7415 Landscape Contract	6,144		768	768	768	768	768	768	768	768			
7425 Tree/Shrub Care	250					125				125			
7440 Irrigation Control	350			50	50	50	50	50	50	50			
7460 Fence Repairs	0												
7630 Snow Removal	2,600	400	600	600	600						200	200	
Total Landscape Maint.	10,344	400	600	1,368	1,418	818	1,193	1,068	1,068	1,068	943	200	200

TOTAL EXPENSES

55,440	3,621	6,321	4,589	5,214	4,039	4,804	4,679	5,054	4,929	4,554	3,421	4,215
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NET OPERATING INCOME (LOSS)

0	339	(1,641)	91	(534)	641	(124)	1	(374)	(249)	126	1,259	465
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