



## Total Utility Expenses

29,805	2,265	2,265	2,265	2,265	2,265	2,790	2,790	2,790	2,790	2,790	2,265	2,265
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Castle Highlands HOA  
Operating Budget- 2021

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	5,120		640	640	640	640	640	640	640	640			
7425 Tree/Shrub Care	250					125				125			
7440 Irrigation Control	589			84	84	85	84	84	84	84			
7460 Fence Repairs	0												
7630 Snow Removal	2,600	400	600	600	600						200	200	
<b>Total Landscape Maint.</b>	<b>9,559</b>	<b>400</b>	<b>600</b>	<b>1,240</b>	<b>1,324</b>	<b>724</b>	<b>1,100</b>	<b>974</b>	<b>974</b>	<b>974</b>	<b>849</b>	<b>200</b>	<b>200</b>

## TOTAL EXPENSES

55,344	3,650	6,380	4,490	5,149	3,974	4,875	4,749	4,749	4,999	4,624	3,450	4,255
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## NET OPERATING INCOME (LOSS)

0	214	(1,700)	190	(469)	706	(195)	(69)	(69)	(319)	56	1,230	425
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