

**Juniper Ridge Villas at Taza Park
Operating Budget**

GL Account	Account Description	Annual Budget
REVENUE		
4000	Condominium Fees	281,320
	Special Assessment	0
	TOTAL REVENUE:	<u>281,320</u>
EXPENSES		
ADMINISTRATIVE		
5000	General Admin/Office Costs	3,000
5015	Bank Services	500
	Total Administrative Expenses	<u>3,500</u>
INSURANCE		
5400	Insurance Premium	50,000
	Insurance Appraisal (Full Appraisal required every 3 years)	1,100
	Insurance Claim Deductible	0
	Total Insurance Expenses	<u>51,100</u>
UTILITIES		
6000	Electricity	8,000
6025	Water & Sewer (Irrigation)	6,000
6035	Waste Removal	30,000
	Recycling & Organics	15,000
	Total Utilities Expenses	<u>59,000</u>
CONTRACTED SERVICES		
6100	Landscaping - Contract	40,000
6442	Snow Removal - Contract	50,000
	Total Contracted Services Expenses	<u>90,000</u>
REPAIR & MAINTENANCE		
6010	Building R&M	5,000
	Cross Connection Annual Testing	6,000
6545	Electrical Supplies/Repair & Maintenance	1,500
6200	Irrigation Repair & Maintenance	5,000
	Irrigation Startup and shutdown	1,500
6119	Landscaping Extras	10,000
6434	Pest Control	1,000
6750	Snow Removal - Extras	5,000
	Total Maintenance Expenses	<u>35,000</u>
PROFESSIONAL SERVICES		
5030	Audit & Tax Services	3,000
	Legal Services	0
5040	Management Fees	27,720
	Total Professional Services Expenses	<u>30,720</u>
	OPERATING EXPENSES:	269,320
	RESERVE FUND CONTRIBUTIONS	12,000
	TOTAL EXPENSES AND RF CONTRIBUTIONS	<u>281,320</u>

