

2013 Budget vs Actual

| Revenue | 2013 Budget | YTD Actual | Difference |
|-----------------------|---------------------|---------------------|--------------------|
| HOA Dues @ \$90 | \$ 13,440.00 | \$ 13,450.00 | \$ 10.00 |
| Interest Income | \$ 90.00 | \$ 68.77 | \$ (21.23) |
| Late Fees | \$ 30.00 | \$ 60.00 | \$ 30.00 |
| City Flood Payment | \$ - | | \$ - |
| Rainbow R. H2O | \$ 400.00 | \$ 438.49 | \$ 38.49 |
| Transfer Fees | \$ 210.00 | \$ 349.75 | \$ 139.75 |
| Total Inflows | \$ 14,170.00 | \$ 14,367.01 | \$ 197.01 |
| | | | |
| Expenses | | | |
| Annual Meeting | \$ 30.00 | \$ - | \$ 30.00 |
| Bank Charge | \$ 5.00 | \$ 14.00 | \$ (9.00) |
| Electricity: | | | \$ - |
| 1800 Ridgeview | \$ 95.00 | \$ 98.86 | \$ (3.86) |
| 2113 Creekside | \$ 200.00 | \$ 243.18 | \$ (43.18) |
| 2255 Indian Peaks | \$ 175.00 | \$ 208.64 | \$ (33.64) |
| | \$ 470.00 | \$ 550.68 | \$ (80.68) |
| | | | |
| Lighting Repair | \$ 50.00 | | \$ 50.00 |
| Fence Repair | \$ 50.00 | | \$ 50.00 |
| | | | |
| Insurance: | | | |
| HOA Treas. Liability | \$ 257.00 | \$ 257.00 | \$ - |
| HOA Liability | \$ 1,178.00 | \$ 1,178.00 | \$ - |
| | \$ 1,435.00 | \$ 1,435.00 | \$ - |
| | | | |
| Landscaping | \$ 5,000.00 | \$ 4,222.98 | \$ 777.02 |
| Legal | \$ 300.00 | | \$ 300.00 |
| Luminaries | \$ 450.00 | \$ 22.46 | \$ 427.54 |
| Office Supplies | \$ 250.00 | \$ 83.05 | \$ 166.95 |
| Post Office Box | \$ 60.00 | \$ 60.00 | \$ - |
| Postage | \$ 250.00 | \$ 123.00 | \$ 127.00 |
| Semi-Annual Meeting | \$ 2,500.00 | \$ - | \$ 2,500.00 |
| State of CO | \$ 10.00 | \$ 1.00 | \$ 9.00 |
| Taxes | \$ 20.00 | | \$ 20.00 |
| | \$ 8,840.00 | \$ 4,512.49 | \$ 4,327.51 |
| | | | |
| Water: | | | |
| 1900 Emerald | \$ 900.00 | \$ 877.07 | \$ 22.93 |
| 2004 Ridgeview | \$ 500.00 | \$ 397.37 | \$ 102.63 |
| | \$ 1,400.00 | \$ 1,274.44 | \$ 125.56 |
| | | | |
| Website Fees | \$ 50.00 | \$ - | \$ 50.00 |
| Welcome Committee | \$ 50.00 | \$ 72.20 | \$ (22.20) |
| Other | \$ - | | |
| Total Expenses | \$ 12,380.00 | \$ 7,858.81 | \$ 4,521.19 |
| | | | |
| Net Income | \$ 1,790.00 | \$ 6,508.20 | \$ 4,718.20 |