

Approved 2014 Budget vs Expenses

	Budget	Actual
Revenue		
HOA Dues	\$ 13,450	\$ 13,420
Interest Income	\$ 70	\$ 67
Late Fees	\$ 30	\$ 10
City Flood Payment	\$ 500	\$ 500
Rainbow R. H2O	\$ 500	\$ -
Transfer Fees	\$ 210	\$ 105
Total Inflows	\$ 14,760	\$ 14,102
Expenses		
Annual Meeting	\$ 20	
Bank Charge	\$ 5	\$ 4
Electricity:		
1800 Ridgeview	\$ 100	\$ 192
2113 Creekside	\$ 250	\$ 249
2255 Indian Peaks	\$ 210	\$ 214
	\$ 585	\$ 654
Lighting Repair	\$ 50.00	\$ 298
Fence Repair	\$ 50.00	\$ 725
		\$ 1,023
Insurance:		
HOA Treas. Liability	\$ 260	\$ 257
HOA Liability	\$ 1,200	\$ 1,178
	\$ 1,460	\$ 1,435
Landscaping	\$ 5,000	\$ 6,808
Legal	\$ 300	
Luminaries	\$ 350	\$ 323
Misc	\$ -	\$ 25
Office Supplies	\$ 150	\$ 76
Post Office Box	\$ 80	\$ 62
Postage	\$ 200	\$ 196
Semi-Annual Meeting	\$ 2,500	\$ 2,349
State of CO	\$ 10	\$ 10
Taxes	\$ 20	
	\$ 8,610	\$ 9,849
Water:		
1900 Emerald	\$ 1,100	\$ 640
2004 Ridgeview	\$ 450	\$ 508
	\$ 1,550	\$ 1,149
Website Fees		\$ 150
Welcome Committee	\$ 75	\$ 63
Other		
Total Expenses	\$ 12,380	\$ 14,328
Net Income	\$ 2,380	\$ (225)