

## Approved 2015 Budget & Expenses

<b>Revenue</b>	<b>2015</b>	<b>Actual</b>	<b>Variance</b>
HOA Dues @ \$90	\$ 13,440	\$ 13,350	\$ (90)
Interest Income	\$ 70	\$ 65	\$ (5)
Late Fees	\$ 50	\$ 20	\$ (30)
Rainbow R. H2O	\$ 700	\$ 294	\$ (406)
Transfer Fees	\$ 105	\$ 315	\$ 210
<b>Total Inflows</b>	<b>\$ 14,365</b>	<b>\$ 14,044</b>	<b>\$ (321)</b>
<b>Expenses</b>			
Annual Meeting	\$ 20	\$ -	\$ 20
Bank Charge	\$ 5	\$ -	\$ 5
Electricity:			
1800 Ridgeview	\$ 200	\$ 104	\$ 96
2113 Creekside	\$ 250	\$ 252	\$ (2)
2255 Indian Peaks	\$ 220	\$ 216	\$ 4
	<b>\$ 695</b>	<b>\$ 572</b>	<b>\$ 123</b>
Lighting Repair	\$ 250.00	\$ 1,386	\$ (1,136)
Fence Repair	\$ 200.00	\$ -	\$ 200
Insurance:			
HOA Treas. Liability	\$ 260	\$ 257	\$ 3
HOA Liability	\$ 1,300	\$ 1,178	\$ 122
	<b>\$ 1,560</b>	<b>\$ 1,435</b>	<b>\$ 125</b>
Landscaping	\$ 6,500	\$ 5,022	\$ 1,478
Legal	\$ 300	\$ -	\$ 300
Luminaries	\$ 350	\$ 814	\$ (464)
Misc.	\$ 50	\$ -	\$ 50
Office Supplies	\$ 100	\$ 241	\$ (141)
Post Office Box	\$ 80	\$ 62	\$ 18
Postage	\$ 200	\$ 163	\$ 37
Semi-Annual Meeting	\$ 2,500	\$ 2,251	\$ 249
Snow Removal	\$ 600	\$ 550	\$ 50
State of CO	\$ 10	\$ 10	\$ -
CO Registration	\$ 50	\$ 28	\$ 22
	<b>\$ 10,740</b>	<b>\$ 9,141</b>	<b>\$ 1,599</b>
Water:			
1900 Emerald	\$ 800	\$ 630	\$ 170
2004 Ridgeview	\$ 550	\$ 359	\$ 191
	<b>\$ 1,350</b>	<b>\$ 989</b>	<b>\$ 361</b>
Website Fees	\$ 150	\$ 53	\$ 97
Welcome Committee	\$ 75	\$ 20	\$ 55
Other			
<b>Total Expenses</b>	<b>\$ 15,020</b>	<b>\$ 13,596</b>	<b>\$ 1,424</b>
<b>Net Income</b>	<b>\$ (655)</b>	<b>\$ 448</b>	<b>\$ 1,103</b>