

Proposed 2017 Budget

(Assuming Assessment remains @ \$100)

<u>Revenue</u>	<u>2017 Budget</u>	<u>2016 Actual</u>
HOA Dues @ \$100	\$ 14,940	\$ 14,840
Interest Income	\$ 160	\$ 159
Late Fees	\$ 40	\$ 20
Rainbow R. H2O	\$ 393	\$ 332
Transfer Fees	\$ 280	\$ 245
City of Longmont Grant	\$ 250	\$ 250
otal Inflows	\$ 15,813	\$ 15,846
<u>Expenses</u>		
Annual Meeting	\$ 50	\$ 38
Bank Charge		
Electricity:		
1800 Ridgeview	\$ 120	\$ 104
2113 Creekside	\$ 280	\$ 252
2255 Indian Peaks	\$ 250	\$ 220
	\$ 700	\$ 614
Lighting Repair	\$ 200	\$ 2,423
Fence Repair	\$ 200	
Insurance:		
HOA Treas. Liability	\$ 257	\$ 257
HOA Liability	\$ 1,200	\$ 1,178
	\$ 1,457	\$ 1,435
Landscaping	\$ 5,500	\$ 4,155
Legal	\$ 1,000	
Luminaries	\$ 450	
Misc.	\$ 50	
Office Supplies	\$ 150	\$ 20
Post Office Box	\$ 80	\$ 70
Postage	\$ 200	\$ 173
Semi-Annual Meeting	\$ 2,800	\$ 2,635
Snow Removal	\$ 700	\$ 563
State of CO	\$ 50	\$ 47
Taxes	\$ 50	
	\$ 11,030	\$ 7,663
Water:		
1900 Emerald	\$ 700	\$ 787
2004 Ridgeview	\$ 450	\$ 387
	\$ 1,150	\$ 1,174
Website Fees	\$ 185	\$ 163
Welcome Committee	\$ 50	\$ 48
Other		
al Expenses	\$ 14,972	\$ 13,520
Net Income	\$ 841	\$ 2,326