

## **2017 Income Statement**

### **Revenue**

HOA Dues @ \$100	\$ 14,870
Interest Income	\$ 72
Late Fees	\$ -
Rainbow R. H2O	\$ 744
Transfer Fees	\$ 315
City of Longmont Grant	\$ 250
<b>Total Inflows</b>	<b>\$ 16,251</b>

### **Expenses**

Annual Meeting	\$ 58.46
Bank Charge	
Electricity:	
1800 Ridgeview	\$ 106.12
2113 Creekside	289.32
2255 Indian Peaks	262.55
	<hr/>
	\$ 716.45
Lighting Repair	\$ -
Fence Repair	\$ -
Insurance:	
HOA Treas. Liability	\$ 257
HOA Liability	\$ 1,178
	<hr/>
	\$ 1,435
Landscaping	\$ 3,487
Legal	
Luminaries	\$ 360
Misc.	
Office Supplies	\$ 110.50
Post Office Box	\$ 76.00
Postage	\$ 166.60
Semi-Annual Meeting	\$ 2,669.35
Snow Removal	\$ 367.50
State of CO	\$ 50
Taxes	\$ 18
	<hr/>
	\$ 7,304.89
Water:	
1900 Emerald	\$ 737
2004 Ridgeview	\$ 569
	<hr/>
	\$ 1,305.58
Website Fees	\$ 162.84
Welcome Committee	\$ 31.00
	<hr/>
<b>Total Expenses</b>	<b>\$10,955.76</b>
<b>Net Income</b>	<b>\$ 5,295.13</b>