

**Creekside I H.O.A.  
2018 Balance Sheet  
12/31/2018**

<b>ACCOUNTS</b>	<b>2018 Balance</b>	<b>2017 Balance</b>	<b>2016 Balance</b>
<b>Assets</b>			
<b>I year CD</b>	<b>35,804.73</b>	\$ 35,659.65	
<b>Checking</b>	<b>23,857.11</b>	\$ 15,274.10	
<b>Total Assets</b>	<b>59,661.84</b>	\$ 50,933.75	
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>	<b>0</b>	0	
<b>Equity</b>	<b>59,661.84</b>	\$ 50,933.75	
<b>Total Liabilities &amp; Equity</b>	<b>59,661.84</b>	\$ 50,933.75	45,638.62
			<b>\$8,728.09</b>
			<b>Change from 2017</b>

	<u>Approved 2018 Budget</u>			<u>2019 Proposed</u>
				<u>@100</u>
<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
HOA Dues @ \$100	\$19,690	\$19,460	\$230	\$15,000
Interest Income	\$70	\$145	\$(75)	\$537
Late Fees	\$ 40	\$ -	\$(40)	\$ -
Rainbow R. H2O	\$350	\$337	\$13	\$350
Transfer Fees	\$300	\$245	\$55	\$300
City Grant		\$250	\$(250)	
<b>Total Inflows</b>	<b>\$20,410</b>	<b>\$20,447</b>	<b>\$(37)</b>	<b>\$16,187</b>
 <b>Expenses</b>				
Annual Meeting	\$60	\$25	\$35	\$60
Bank Charge	\$ -	\$12	\$(12)	\$ -
Electricity:				
1800 Ridgeview	\$110	\$293	\$(183)	\$540
2113 Creekside	\$315	\$309	\$6	\$315
2255 Indian Peaks	\$265	\$267	\$(2)	\$265
	<b>\$750</b>	<b>\$868</b>	<b>\$(118)</b>	<b>\$1,180</b>
Lighting Repair	\$200	\$ -	\$200	\$200
Fence Repair	\$200	\$ -	\$200	\$200
Insurance:				
HOA Treas. Liability	\$ 257	\$ 257	\$ -	\$ 257
HOA Liability	\$1,200	\$1,178	\$22	\$1,200
	<b>\$1,457</b>	<b>\$1,435</b>	<b>\$22</b>	<b>\$1,457</b>
Landscaping	\$4,500	\$3,442	\$1,058	\$4,500
Legal	\$600	\$ -	\$ 600	\$ 600
Luminaries	\$450	\$ 387	\$ 63	\$ 500
Misc.	\$50	\$ -	\$ 50	\$ 50
Office Supplies	\$150	\$ 193	\$ (43)	\$ 200
Post Office Box	\$80	\$ 82	\$ (2)	\$ 80
Postage	\$200	\$ 193	\$ 34	\$ 200
Semi-Annual Meeting	\$2,800	\$2,814	\$ (14)	\$2,800
Snow Removal	\$600	\$ 390	\$ 210	\$ 600
State of CO	\$50	\$ 30	\$ 20	\$ 50
Taxes	\$50	\$ -	\$ 50	\$ 120
	<b>\$9,530</b>	<b>\$7,532</b>	<b>\$1,998</b>	<b>\$9,700</b>
Water:				
1900 Emerald	\$ 700	\$ 674	\$ 26	\$ 700
2004 Ridgeview	\$ 550	\$ 917	\$ (367)	\$ 900
	<b>\$1,250</b>	<b>\$1,591</b>	<b>\$ (341)</b>	<b>\$1,600</b>
Website Fees	\$ 163	\$ 206	\$ (41)	\$ 250
Welcome Committee	\$ 50	\$ 49	\$ 1	\$ 50
Other - Covenants review	\$12,000	\$ -	\$12,000	\$12,000
<b>Total Expenses</b>	<b>\$25,602</b>	<b>\$11,719</b>	<b>\$ 13,883</b>	<b>\$26,637</b>
<b>Net Income</b>	<b>\$ (5,192)</b>	<b>\$ 8,728</b>		<b>\$(10,450)</b>