

Approved 2018 Budget

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
HOA Dues @ \$130	\$ 19,690		
Interest Income	\$ 70		
Late Fees			
Rainbow R. H2O	\$ 350		
Transfer Fees	\$ 350		
City of Longmont Grant			
Total Inflows	\$ 20,460		
<u>Expenses</u>			
Annual Meeting	\$ 60		
Bank Charge			
Electricity:			
1800 Ridgeview	\$ 110		
2113 Creekside	\$ 315		
2255 Indian Peaks	\$ 265		
	\$ 750		
Lighting Repair	\$ 200		
Fence Repair	\$ 200		
Insurance:			
HOA Treas. Liability	\$ 257		
HOA Liability	\$ 1,200		
	\$ 1,457		
Landscaping	\$ 4,500		
Legal	\$ 600		
Luminaries	\$ 450		
Misc.	\$ 50		
Office Supplies	\$ 150		
Post Office Box	\$ 80		
Postage	\$ 200		
Semi-Annual Meeting	\$ 2,800		
Snow Removal	\$ 600		
State of CO	\$ 50		
Taxes	\$ 50		
	\$ 9,530		
Water:			
1900 Emerald	\$ 700		
2004 Ridgeview	\$ 550		
	\$ 1,250		
Website Fees	\$ 165		
Welcome Committee	\$ 50		
Other - Covenants review	\$ 12,000		
Total Expenses	\$ 25,602		
Net Income	\$ (5,142)		