

Accounts	2014		
	Budget	Actual	Budget vs Actual
Income			
Homeowners Dues	50,400.00	50,400.00	-
Interest Income	200.00	443.31	243.31
Late Fees	-	-	-
Transfer Fee	2,000.00	2,000.00	-
Total Income	52,600.00	52,843.31	243.31
Expenses			
Insurance	700.00	685.00	15.00
Admin Expense	500.00	491.23	8.77
Website	1,000.00	902.50	97.50
Taxes	200.00	-	200.00
Bank Fee	-	-	-
General & Administrative	2,400.00	2,078.73	321.27
Lawn Mowing	3,100.00	3,320.00	(220.00)
Weed Spraying	500.00	250.00	250.00
Roden/Gopher Treatment	500.00	-	500.00
Watering	500.00	159.25	340.75
Start Up Sprinklers	200.00	320.37	(120.37)
Drag Greenbelt	500.00	500.00	-
Tree Trimming	4,000.00	4,150.00	(150.00)
Gardening/Berm Maintenance	3,000.00	2,149.46	850.54
Elk Fencing Up and Down	1,000.00	700.00	300.00
Other	-	-	-
Landscaping	13,300.00	11,549.08	1,750.92
Mailboxes Repair	250.00	329.00	(79.00)
Pump House Repair	1,000.00	900.00	100.00
Wells Repair	3,400.00	3,554.50	(154.50)
Other Projects	1,100.00	500.00	600.00
Building	5,750.00	5,283.50	466.50
Road Crack Repair	3,500.00	2,500.00	1,000.00
Road Repair Hermosa Road	-	400.00	(400.00)
Seal Coat Road	13,500.00	13,450.00	50.00
Snow Removal	5,000.00	467.50	4,532.50
Snow Removal Hermosa Road	-	-	-
Street Sign & Other	-	175.00	(175.00)
Road Maintenance	22,000.00	16,992.50	5,007.50
Utilities	2,700.00	1,568.81	1,131.19
Water Monitoring	3,600.00	3,600.00	-
Bleach	900.00	552.00	348.00
Quality & Bacteriology Test	300.00	300.00	-
Water Quality Testing	850.00	250.00	600.00
Annual Fee	-	75.00	(75.00)
Source Water Protection Plan	1,000.00	611.56	388.44
Other	-	178.04	(178.04)
Water	9,350.00	7,135.41	2,214.59
Total Expenses	52,800.00	43,039.22	9,760.78
Contingency			
Net Income	(200.00)	9,804.09	10,004.09