

Accounts	2015		
	Budget	Actual	Budget vs Actual
<b>Income</b>			
Homeowners Dues	50,400.00	50,400.00	-
Interest Income	400.00	422.28	22.28
Late Fees	-	50.00	50.00
Transfer Fee	-	3,300.00	3,300.00
<b>Total Income</b>	<b>50,800.00</b>	<b>54,172.28</b>	<b>3,372.28</b>
<b>Expenses</b>			
Insurance	750.00	696.00	54.00
Admin Expense	500.00	386.70	113.30
Annual Meeting	300.00	293.59	6.41
Scan Documents	600.00	305.00	295.00
Website	1,000.00	1,039.70	(39.70)
Taxes	450.00	102.99	347.01
Other	-	-	-
<b>General &amp; Administrative</b>	<b>3,600.00</b>	<b>2,823.98</b>	<b>776.02</b>
Lawn Mowing	4,500.00	4,050.00	450.00
Weed Spraying	550.00	-	550.00
Roden/Gopher Treatment	1,000.00	570.00	430.00
Watering	480.00	-	480.00
Drag Greenbelt	500.00	500.00	-
Gardening/Berm Maintenance	4,150.00	5,413.60	(1,263.60)
Sprinkler System	-	19,375.00	(19,375.00)
Other	150.00	-	150.00
<b>Landscaping</b>	<b>11,330.00</b>	<b>29,908.60</b>	<b>(18,578.60)</b>
Mailboxes Repair	-	-	-
Tree Trimming	2,000.00	1,275.00	725.00
Elk Fencing Up and Down	700.00	300.00	400.00
Street Sign & Other	1,000.00	1,553.27	(553.27)
Other	-	-	-
<b>Building</b>	<b>3,700.00</b>	<b>3,128.27</b>	<b>571.73</b>
Road Crack Repair	2,500.00	3,500.00	(1,000.00)
Road Repair Hermosa Road	-	-	-
Seal Coat Road	-	-	-
Snow Removal	3,000.00	4,022.50	(1,022.50)
Snow Removal Hermosa Road	756.00	-	756.00
Weed Spraying	500.00	204.25	295.75
Other	300.00	-	300.00
<b>Road Maintenance</b>	<b>7,056.00</b>	<b>7,726.75</b>	<b>(670.75)</b>
Utilities	1,750.00	1,387.23	362.77
Water Monitoring	3,960.00	3,815.00	145.00
Bleach	610.00	126.00	484.00
Quality & Bacteriology Test	330.00	250.00	80.00
Water Quality Testing	275.00	-	275.00
Annual Fee	75.00	75.00	-
Repair Weels Pipes	4,000.00	315.00	3,685.00
Other	400.00	-	400.00
<b>Water</b>	<b>11,400.00</b>	<b>5,968.23</b>	<b>5,431.77</b>
Source Water Protection Plan	700.00	1,041.25	(341.25)
Other	-	-	-
<b>Building</b>	<b>700.00</b>	<b>1,041.25</b>	<b>(341.25)</b>
<b>Total Expenses</b>	<b>37,786.00</b>	<b>50,597.08</b>	<b>(12,811.08)</b>
<b>Net Income</b>	<b>13,014.00</b>	<b>3,575.20</b>	<b>(9,438.80)</b>