

Accounts	2017		
	Budget	Actl/Frcst	Budget vs Actual
Income			
Homeowners Dues	50,400.00	50,400.00	-
Interest Income	300.00	17.98	(282.02)
Late Fees	-	-	-
Total Income	50,700.00	50,417.98	(282.02)
Expenses			
Insurance	1,000.00	960.05	39.95
Admin Expense	1,000.00	127.04	872.96
Annual Meeting & Summer BBQ	500.00	204.16	295.84
Website & Other	150.00	238.45	(88.45)
Taxes	88.00	75.98	12.02
General & Administrative	2,738.00	1,605.68	1,132.32
Tree Trimming	1,600.00	1,600.00	-
Tree Removal & Stumps Grinding	500.00	2,300.00	(1,800.00)
Mailboxes & Street Signs	1,000.00	125.00	875.00
Pump House Maintenance	500.00	-	500.00
Elk Fencing Up and Down	500.00	75.00	425.00
Building	4,100.00	4,100.00	-
Lawn Mowing	4,800.00	5,070.00	(270.00)
Weed Spraying/Fertilizer	1,000.00	1,614.00	(614.00)
Roden/Gopher Treatment	2,000.00	2,124.00	(124.00)
Sprinkler System Winterization and	360.00	442.38	(82.38)
Drag Greenbelt	700.00	-	700.00
Tree Planting	2,000.00	762.56	1,237.44
Hydroseeding	3,500.00	149.39	3,350.61
Mulch	2,000.00	2,763.99	(763.99)
Dump Fee	100.00	57.66	42.34
Gardening/Berm Maintenance	3,000.00	2,976.66	23.34
Landscaping	19,460.00	15,960.64	3,499.36
Road Crack Repair	3,500.00	5,266.00	(1,766.00)
Snow Removal	4,000.00	1,425.00	2,575.00
Weed Spraying	250.00	475.00	(225.00)
Road Maintenance	7,750.00	7,166.00	584.00
Electric Bill	2,905.39	2,561.23	344.16
Water Plan Operations	4,800.00	4,375.00	425.00
Bleach	220.00	406.00	(186.00)
Meeting ADWA, CRWA, CCR, State	200.00	450.00	(250.00)
Quality & Bacteriology Test	300.00	275.00	25.00
Water Quality Testing	875.00	970.00	(95.00)
Drinking Water Annual Fee (CO Dol)	75.00	76.00	(1.00)
Wells System Maintenance	250.00	395.00	(145.00)
Water	9,625.39	9,508.23	117.16
Total Expenses	43,673.39	38,340.55	5,332.84
Net Income	7,026.61	12,077.43	5,050.82
Unexpected Events and Expenses			
HMR Maintenance	500.00	(302.50)	802.50
AVC Litigation	(19,375.00)	(21,554.44)	2,179.44
Legal Cost	2,500.00	2,172.50	327.50
Water Pipes Break Repair	1,000.00	3,616.50	(2,616.50)
Unexpected Events and Expenses	(15,375.00)	(16,067.94)	692.94
Assets/Projects			
Street Signs	-	-	-
Seal Coat Road	15,000.00	14,500.00	500.00
Blue Sky Website	-	-	-
Sprinkler System	-	804.75	(804.75)
Pump House Upgrades	1,000.00	-	1,000.00
HMR Project	63,000.00	47,240.00	15,760.00
Wells System Reserve	50,000.00	18,900.86	31,099.14
Assets/Investment Project	129,000.00	81,445.61	47,554.39
Beginning Balance Capital Reserve	122,233.53	122,233.53	-
Net Income going in Reserve	7,026.61	12,077.43	(5,050.82)
Transfer Fee	-	2,000.00	(2,000.00)
Unexpected Events and Expenses	15,375.00	16,067.94	(692.94)
Assets/Investment Project	(129,000.00)	(81,445.61)	(47,554.39)
Ending Balance Capital Reserve	15,635.14	70,933.29	(55,298.15)