

Ken

Treasurer Report May 18, 2013

Annual Assessment 2013 - 133 Paid
All homeowners current for 2013
One paid forward 2014

Income
Annual Assessment Deposited - \$528
Annual Assessment Deposit Pending - \$165

Expenses
Bills Paid
Electric - \$254.42 (\$209.33 & 45.09)
Web site hosting and domain name annual fees - \$105.00
Bills Payment Pending
Legal - \$476.00
Mail Box Mx - \$20.46
Bills Outstanding
Legal - \$756

Account Operating \$21,419.32
Accounts Reserve \$62,970.35

Old Business

HindmanSanchez Invoice
Suzanne Procter
Lawyer offered foreclosure for consideration
Offered to meet with the board at no charge to the HOA
Paid \$165 for 2013 annual assessment.

2013 Budget

	Operating	Operating	Capital Reserve Fund	Capital Reserve Fund	Fire Wise Fund	Fire Wise Fund
Income						
Annual Assessment (homeowner dues \$21,945)	17,045	17,045	3,000	3,000	1,900	1,900
Annual Assessment Paid Forward		165				
Past Due Assessment						
Late Fees and Interest		335				
Legal Fees						
Water Overage Fees		487				
Other						
Total Income	17,045	18,033	3,000	3,000	1,900	1,900
Reserve Fund			59,970	59,970	500	500
Unallocated Cash Carried Forward			3,767			
Total Funds Available	17,045	18,033	66,737	62,970	2,400	2,400
Expenses						
Administrative (supplies and web services)	1,270	510				
Accounting and Tax Preparation	200					
Common Area and Entrance Landscape Maintenance	5,000	67				
Common Area Forest Fire Mitigation						
Cistern Inspection			500			
Entrance and Mailbox Lighting Update and Repair			2,500			
Mailbox Bulletin Board Replacement			1,500			
Mailbox Structure Improvements			7,500			
Fire Wise Project Match						
Forest Service Inspection					1,200	
Insurance	1,500					
Legal Fees	1,000	1,691				
Management Reserve	2,500					
Snow Removal	500					
Utilities (street, entrance and mail box lights)	3,200	1,244				
Water Augmentation Plan	1,875					
Total Expenses	17,045	3,512	12,000	-	1,200	-
Balance	-	14,521	54,737	62,970	1,200	2,400