

	Operating			Fire Wise			Reserve		
	2015 Budget	2015 Actual*	2016 Adopted	2015 Budget	2015 Actual*	2016 Adopted	2015 Budget	2015 Actual	2016 Adopted
Income									
Annual Assessment (homeowner dues \$21,945)	19,445	19,445	19,445	1,000	868	1,000	1,500	1,500	1,500
Annual Assessment Paid Forward									
Past Due Assessment		2,475	-						
Late Fees and Interest		3,126	-						
Legal Fees		1,184	-						
Water Overage Fees			-						
Other		18							
Total Income	19,445	26,248	19,445	1,000	868	1,000	1,500	1,500	1,500
Reserve Fund				2,040	2,040	1,908	53,729	53,729	32,014
Unallocated Cash Carried Forward									12,000
Total Funds Available	19,445	26,248	19,445	3,040	2,908	2,908	55,229	55,229	45,514
Expenses									
Operating Budget									
Administrative	1,000	1,020	1,000						
Accounting and Tax Preparation	200	180	560						
Community Affairs	400	143	400						
Common Area Maintenance and Entrance									
Landscaping and Mowing	5,245	4,165	5,245						
Common Area Forest Fire Mitigation									
Entrance Landscaping and Maintenance	-								
Forest Service Inspection				1,000		1,000			
Insurance	1,200	209	1,409						
Legal Fees	3,000	1,499	3,000						
Management Reserve	3,000		2,131	2,040		1,908			
Snow Removal	600		600						
Taxes									
Utilities (street, entrance and mail box lights)	3,200	2,792	3,200						
Water Augmentation Plan	1,500		1,800						
Welcome Committee	100	80	100						
Capital Budget									
Cistern Replacement*							15,000	-	15,000
Completion of 2014 Approved Projects							14,566	22,515	
Electric Line Replacement Including Trenching								700	
Entrance and Mailbox Lighting Update and Repair									
Entrance Log Stabilization and Repair (Emergency)									
Mailbox Bulletin Board Replacement									
Mailbox Structure Improvements and Parking Pad									
Wind Mill Motor Repair									
Total Expenses	19,445	10,087	19,445	3,040	-	2,908	29,566	23,215	15,000
Balance		16,161			2,908			32,014	30,514

*Notes: 1) 2015 Operating budget total expenditures will increase and carryover will be reduced by additional bills paid in December: Insurance (estimated \$1,200); water augmentation plan (estimated \$1,800); mailing expenses and electric bill.
2) Firewise total expenditures will increase and carryover will be reduced by additional bill. Colorado Forestry Service has accomplished the 2015 Firewise Inspection but not yet billed us (estimate \$1,000).
3) Cistern expense in 2016 shown is only if necessary due to condition inspection