

	Operating			Fire Wise			Reserve		
	2017	2018		2017	2018		2017	2018	
	Budget	Actual	Proposed	Budget	Actual	Proposed	Budget	Actual	Proposed
Income									
Annual Assessment (\$23,940/26,334)	18,945	18,765	18,945	-	-	-	4,995	4,995	7,389
Annual Assessment Paid Forward									
Past Due Assessment									
Late Fees and Interest		46							
Legal Fees									
Water Overage Fees		1,401							
Other									
Total Income	18,945	20,212	18,945	-	-	-	4,995	4,995	7,389
Reserve Fund				2,015	2,015	1,183	43,756	43,756	53,392
Unallocated Cash Carried Forward							5,246	5,245	5,000
Total Funds Available	18,945	20,212	18,945	2,015	2,015	1,183	53,997	53,996	65,781
Expenses									
Operating Budget									
Administrative	1,800	1,264	1,800						
Accounting and Tax Preparation	200	180	200						
Common Area Maintenance	5,600	3,572	5,600						
Common Area Forest Fire Mitigation				100					
Forest Service Inspection				1,000	832	1,000			
Insurance	1,500		1,500						
Legal Fees	3,000	1,161	3,000						
Management Reserve	1,595		1,393	915		183			
Snow Removal	-								
Taxes									
Utilities	3,350	3,205	3,552						
Water Augmentation Plan	1,800		1,800						
Welcome Committee	100	66	100						
Capital Budget									
Cistern Replacement*							15,000	-	15,000
Electrical Infrastructure									
Entrances									
Great Divide Unfunded Liabilities									
Mail Box Shelter									
Mail Box Parking									
Parking Lot							12,000	604	11,400
Walking Path, Picnic Areas, Playground									
Total Expenses	18,945	9,448	18,945	2,015	832	1,183	27,000	604	26,400
Balance	-	10,764	-	-	1,183	-	26,997	53,392	39,381

*Notes: 1) 2017 Operating budget total expenditures will increase and carryover will be reduced by additional bills paid through December: Insurance (estimated \$1,200); water augmentation plan (estimated \$1,800); mailing expenses (estimated \$300). legal estimated (\$500) and electric bill (estimated \$296).

2) Cistern expense in 2017 was only if necessary due to condition inspection