

	2013 Budgeted Operating	2013 Actual Operating	2014 Operating Budget Allocation	2013 Budgeted Fire Wise Fund	2013 Actual Fire Wise Fund	2014 Fire Wise Budget Allocation	2013 Budgeted Capital Reserve Fund	2013 Actual Capital Reserve Fund	2014 Allocation
Income									
Annual Assessment (homeowner dues \$23,940)	17,045	17,045	22,440	1,900	1,900	1,500	3,000	3,000	
Annual Assessment Paid Forward		165							
Past Due Assessment									
Late Fees and Interest		335							
Legal Fees									
Water Overage Fees		487							
Other									
Total Income	17,045	18,032	22,440	1,900	1,900	1,500	3,000	3,000	-
Reserve Fund				500	500	1,440	59,970	59,970	66,737
Unallocated Cash Carried Forward							3,767	3,767	644
Total Funds Available	17,045	18,032	22,440	2,400	2,400	2,940	66,737	66,737	67,381
Expenses									
Operating Budget									
Administrative (supplies, mailings, web services registrations)	1,270	1,086	900						
Accounting and Tax Preparation	200	170	250						
Common Area Maintenance and Entrance Mowing	5,000	3,359	4,997						
Common Area Forest Fire Mitigation						1,000			
Community Affairs (includes web site update)			600						
Entrance Landscaping and Maintenance			2768						
Forest Service Inspection				1,200	960	1,000			
Insurance	1,500	1,102	1,500						
Legal Fees	1,000	5,847	2,500						
Management Reserve	2,500		3,200			940			
Snow Removal	500		500						
Taxes									
Utilities (street, entrance and mail box lights)	3,200	3,033	3,200						
Water Augmentation Plan	1,875	1,569	1,875						
Welcome Committee			150						
Capital Budget									
Cistern Replacement*									15,000
Entrance and Mailbox Lighting Update and Repair							2,500	480	2,500
Mailbox Bulletin Board Replacement							1,500	-	1,500
Mailbox Structure Improvements and Parking Pad							7,500	-	14,000
Wind Mill Motor Repair									1,000
Total Expenses	17,045	16,165	22,440	1,200	960	2,940	11,500	480	34,000
Balance	-	1,702	-	1,200	1,440	-	55,237	66,257	33,381