

	2014 Budgeted Operating	2014 Actual Operating	2015 Operating Budget Allocation	2014 Budgeted Fire Wise Fund	2014 Actual Fire Wise Fund	2015 Fire Wise Budget Allocation	2014 Budgeted Capital Reserve Fund	2014 Actual Capital Reserve Fund	2015 Allocation
Income									
Annual Assessment (homeowner dues \$21,945)	22,440	22,245	19,445	1,500	1,500	1,000			1,500
Annual Assessment Paid Forward									
Past Due Assessment									
Late Fees and Interest		152							
Legal Fees									
Water Overage Fees		512							
Other		103							
Total Income	22,440	23,012	19,445	1,500	1,500	1,000	-	-	1,500
Reserve Fund				1,440	1,440	2,040	66,737	66,258	53,729
Unallocated Cash Carried Forward							644	1,693	
Total Funds Available	22,440	23,012	19,445	2,940	2,940	3,040	67,381	67,950	55,229
Expenses									
Operating Budget									
Administrative	900	824	1,000						
Accounting and Tax Preparation	250	170	200						
Community Affairs	600	415	400						
Common Area Maintenance and Entrance Landscaping and Mowing (in 2015 reconsolidatd with entrance maintenance)	4,997	4,330	5,245						
Common Area Forest Fire Mitigation				1,000					
Entrance Landscaping and Maintenance	2,768	2,855	-						
Forest Service Inspection				1,000	900	1,000			
Insurance	1,500	1,102	1,200						
Legal Fees	2,500	4,076	3,000						
Management Reserve	3,200		3,000	940		2,040			
Snow Removal	500	-	600						
Taxes		-							
Utilities (street, entrance and mail box lights)	3,200	2,788	3,200						
Water Augmentation Plan	1,875	1,794	1,500						
Welcome Committee	150	56	100						
Capital Budget									
Cistern Replacement*							15,000	-	15,000
Completion of 2014 Approved Projects									14,566
Entrance and Mailbox Lighting Update and Repair							2,500	1,500	
Entrance Log Stabilization and Repair (Emergency)								2,446	
Mailbox Bulletin Board Replacement							1,500	-	
Mailbox Structure Improvements and Parking Pad							20,000	8,120	
Wind Mill Motor Repair							1,000		
Total Expenses	22,440	18,409	19,445	2,940	900	3,040	40,000	12,066	29,566
Balance	-	4,603	-	-	2,040	-	27,381	55,885	25,663

* If necessary due to condition inspection