

Columbine Village Home Owners Association Budget 2014

January- December 2014

	2014 Budget	2014 Actual
Ordinary Income/Expense		
Income		
General Fund-Unrestricted		
Homeowners Dues	\$ 6,000.	\$ 6,045.
Name Transfer Fee	<u>\$ 100.</u>	<u>\$ 150.</u>
Total General Funds-Unrestricted	\$ 6,100.	\$ 6,195.
Restricted Funds - Lottery	\$ 2,357.	\$ 2,357
Luminaries		\$ 365.
TOTAL INCOME	<u>\$ 8,547.</u>	<u>\$ 8,917.</u>
Expense		
Expense-General Funds		
Office Supplies	\$ 30.	\$
Internet Services	\$ 200.	\$
Bank Service Charges	\$ 10.	\$
Landscaping		
Mowing	\$ 540.	\$ 540.
Water	<u>\$ 285.</u>	<u>\$ 140.</u>
Total Landscaping	\$ 1,065.	\$ 680.
Printing & Postage	\$ 50.	\$ 50.
Christmas Party 2013	\$ 900.	\$ 1,005.85
Christmas Party 2014	\$ 900.	\$ 1,124.25
Summer Party	\$ 750.	\$ 455.99
Luminaries	\$	\$ 165.96
Welcome Baskets	<u>\$ 300.</u>	<u>\$ 103.97</u>
Total Program Expense	<u>\$ 2,000.</u>	<u>\$ 2,906.02</u>
Total Expense-General Funds	<u>\$ 3,305.</u>	<u>\$ 2,906.02</u>
Restricted Expenses - Entryways	<u>\$ 4,000.</u>	<u>\$ 1,351.27</u>

Total Expense	<u>\$ 7,305.</u>	<u>\$ 4,257.29</u>
Net Income	\$ 1,242.	\$ 4,659.71
Current Balance in Checking		\$ 8,267.14