

Columbine Village Home Owners Association Budget 2015

January- December 2015

Ordinary Income/Expense	2015 Budget	2015 Actual
Income		
General Fund-Unrestricted		
Homeowners Dues	\$ 6,000.	\$ 6,970
Name Transfer Fee	<u>\$ 200.</u>	<u>\$ 800.</u>
Total General Funds-Unrestricted	\$ 6,200.	\$ 7,770.
 Restricted Funds - Lottery	 \$ 2,357.	 \$ 2,357.
 Luminaries	 \$ 400.	 \$
TOTAL INCOME	\$ 8,957.	\$ 10,127.
Expense		
Expense-General Funds		
Office Supplies	\$	\$ 10.
Landscaping		
Mowing	\$ 600.	\$ 649.63
Water	<u>\$ 300.</u>	<u>\$ 231.23</u>
Total Landscaping	\$	\$ 890.86
Printing & Postage	\$ 50.	\$
Christmas Party 2015	\$1,200.	\$
Summer Party	\$ 750.	\$ 522.98
Luminaries	\$ 200.	\$
Welcome Baskets	<u>\$ 200.</u>	<u>\$ 59.98</u>
Total Program Expense	\$ 3,310.	\$ 582.96
 Total Expense-General Funds	 \$ 3,310.	 \$ 1,483.82
 Total Restricted Expenses - Entryways	 <u>\$ 8,000.</u>	 <u>\$ 4,831.78.</u>
 Total Expense	 <u>\$11,310.</u>	 <u>\$ 6,315.60</u>
 Net Income	 \$-2,353.	 \$

Current Balance in Checking

\$ 11,247.41