

Columbine Village Home Owners Association Budget 2016

January- December 2016

Ordinary Income/Expense	Budget	Actual
Income		
General Fund-Unrestricted		
Homeowners Dues	\$ 6,000.	\$ 5,300.
Name Transfer Fee	<u>\$ 600.</u>	<u>\$ 800.</u>
Total General Funds-Unrestricted	\$ 6,600.	\$ 6,100.
Restricted Funds - Lottery	\$ 2,000.	\$ 2,000.
Luminaries	\$ 400.	\$ 495.
TOTAL INCOME	\$ 9,000.	\$ 8,595.
Expense		
Expense-General Funds		
Office Supplies	\$ 400.	\$ 303.79
Landscaping		
Mowing	\$ 700.	\$ 1,027.40
Water	<u>\$ 300.</u>	<u>\$ 174.20</u>
Total Landscaping	\$	\$ 1,201.60
Printing & Postage	\$ 10.	\$ 0
Christmas Party 2015	\$1,200.	\$ 2,216.91
Summer Party	\$ 750.	\$ 702.21
Luminaries	\$ 200.	\$ 471.12
Professional Fee		\$ 2,000.
Welcome Baskets	<u>\$ 200.</u>	<u>\$ 0</u>
Total Program Expense	\$ 3,760.	\$ 5390.24
Total Expense-General Funds	\$ 3,760.	\$ 6,591.84
Total Restricted Expenses - Entryways	<u>\$ 6,000.</u>	<u>\$ 4,725.81</u>
Total Expense	<u>\$9,760.</u>	<u>\$11,317.65</u>
Current Balance in Checking		\$ 7,071.19