

Columbine Village Home Owners Association

Budget 2018

January- December 2018

Ordinary Income/Expense	Budget	Actual
Income		
General Fund-Unrestricted		
Homeowners Dues	\$ 6,200.	\$ 4,200.
Name Transfer Fee	\$ 400.	\$
Total General Funds-Unrestricted	\$ 6,600.	\$
Restricted Funds - Lottery	\$ 2,000.	\$
Luminaries	\$ 1,000.	\$
TOTAL INCOME	\$ 9,600.	\$ 4,200.
Expense		
Expense-General Funds		
Office Supplies	\$ 200.	\$ 10.
Landscaping		
Mowing	\$ 240.	\$
Water	\$ 300.	\$
Total Landscaping	\$ 540.	\$
Printing & Postage	\$ 100.	\$
Christmas Party	\$ 2,500.	\$
Summer Party	\$ 750.	\$
Luminaries	\$ 500.	\$
Welcome Baskets	\$ 500.	\$ 245.69
Total Program Expense	\$ 5,090.	\$ 255.69
Total Expense-General Funds	\$ 5,090.	\$
Total Restricted Expenses - Entryways	\$ 2,000.	\$
TOTAL Expense		\$
Current Balance in Checking		\$ 9,484.34