

**COLUMBINE VALLEY HOMEOWNERS ASSOCIATION
INCOME AND EXPENSE BUDGET REPORT**

	Actual	Budget	Actual
	2017	2018	2018 YTD
Income			
Donations	0.00	0.00	0.00
Dues	38,035.00	54,000.00	0.00
Fees	4,750.00	2,500.00	0.00
Grants (Town of CV)	2,000.00	2,000.00	0.00
Interest	22.70	24.00	0.00
Luminarias	3,370.00	2,400.00	0.00
Total Income	48,177.70	62,942.00	0.00
Expenses			
Administrative	1,559.80	1,000.00	0.00
Capital Improvements	1,500.00	1,500.00	0.00
Holiday Decorations	8,480.37	6,500.00	0.00
Homeowner Events	1,254.83	1,500.00	0.00
Homeowner Gifts	280.61	250.00	0.00
Insurance	2,408.00	2,500.00	0.00
Landscape	9,000.00	9,000.00	0.00
Luminarias	1,426.32	1,200.00	0.00
Misc / Contributions	0.00	0.00	0.00
Professional Fees *	510.00	18,525.00	0.00
Wild Plum Legal Fees	484.00	0.00	0.00
Repairs	0.00	10,000.00	0.00
Utilities	1,046.65	1,100.00	0.00
Total Expenses	26,450.58	53,075.00	0.00
Net Income	21,727.12	9,867.00	0.00
Transfer To Checking	-1,500.00		0.00
Transfer From Savings	1,500.00		0.00
Ending Checking	37,110.08		37,110.08
Ending Savings	28,946.18		28,946.18
Ending Cash	66,056.26		66,056.26

*2018 - \$18,000 if legal is pursued