

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

	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<u>Income</u>	<u>2018</u>	<u>2019</u>	<u>2019 YTD</u>
Donations	0.00	0.00	0.00
Dues	53,290.00	54,000.00	0.00
Fees	2,900.00	2,500.00	0.00
Grants (Town of CV)	2,000.00	2,000.00	0.00
Interest	48.78	24.00	0.00
Luminarias	-85.00	2,400.00	0.00
Total Income	48,177.70	60,924.00	0.00
 Expenses			
Administrative	1,132.08	1,000.00	0.00
Capital Improvements	1,500.00	1,500.00	0.00
Holiday Decorations	10,742.50	6,500.00	0.00
Homeowner Events	2,819.40	1,500.00	0.00
Homeowner Gifts	105.00	250.00	0.00
Insurance	2,519.00	2,500.00	0.00
Landscape	9,500.00	9,000.00	0.00
Luminarias	1,625.88	1,200.00	0.00
Misc / Contributions	0.00	0.00	0.00
Professional Fees *	3,625.00	18,525.00	0.00
Wild Plum Legal Fees	0.00	0.00	0.00
Repairs	0.00	10,000.00	0.00
Utilities	1,022.11	1,100.00	0.00
Total Expenses	26,450.58	53,075.00	0.00
 Net Income	 21,727.12	 7,849.00	 0.00
 Transfer Checking			
Transfer Savings			
Ending Checking	10,624.11		10,624.11
Ending Savings	80,494.96		80,494.96
Ending Cash	91,119.07		91,119.07

*2019 - \$18,000 if legal is pursued