

COLUMBINE VALLEY HOMEOWNERS ASSOCIATION

INCOME AND EXPENSE REPORT

Income	Budget	
	2014	2015
Donations	0.00	0.00
Dues	21,710.00	21,600.00
Fees	3,800.00	2,500.00
Grants	4,776.00	4,776.00
Interest	9.52	0.00
Luminaires	2,298.00	2,000.00
Total Income	32,593.52	30,876.00

Expenses

Misc / Contributions	0.00	0.00
Administrative	1,065.85	1,000.00
Capital Improvements	0.00	1,500.00
Holiday Decorations	4,395.24	5,500.00
Homeowner Events	1,551.20	1,500.00
Landscape	11,357.99	13,500.00
Professional Fees	665.00	3,500.00
Repairs	0.00	500.00
Supplies	522.73	250.00
Utilities	1,280.51	1,300.00
Insurance	1,338.00	1,338.00
Luminaires	1,445.76	1,300.00
Total Expenses	23,622.28	31,188.00

Net Income **8,971.24**

Ending Cash **65,345.79**