

COLUMBINE VALLEY HOMEOWNERS ASSOCIATION

INCOME AND EXPENSE REPORT

	2007	2008	2009	2010	2011	2012	2013	Budget 2014
Income								
Donations					300	0	0	0
Dues	21,216.70	21,840.00	21,415	21,920.	21,500	20,710.00	20,405	21,600
Fees	500.00	1,208.00	1,850.00	2,340.00	2600	2950	2650	2500
Grants	4,776.00	4,776.00	4,776.00	4,776.00	4776	4776	4776	4776
Interest	5.52	3.07	2.15	1.39	12.47		0	0
Luminaires					1558.75	2000	1620	2000
Total Income	26,498.22	27,827.07	28,043.15	28,094.39	30797.22	30,436	29451	30876
Expenses								
Misc / Contributions					1050	0	0	0
Administrative	432.77	931.07	271.00	50.00	324.62	322.82	1799.39	1000
Capital Improvements	9,585.23	-	-	-	851.45	1357.68	0	1500
Holiday Decorations	6,547.96	3,650.00	5,125.17	12,015.01	5254	4783.75	4964.07	5500
Homeowner Events	807.28	1,348.20	1,482.17	1,198.04	760.63	1094.6	940.58	1500
Landscape	5,863.70	8,835.80	8,700.00	14,441.34	4906.46	10,731.34	10720.97	13500
Professional Fees	3,092.50	760.00	450.00	1,075.00	805	450	5275	3500
Repairs	-	1,248.08		139.51	0	340	0	500
Supplies	68.09	4.04	141.72	1,220.68	63.16	85.77	61.04	250
Utilities	999.40	1,221.61	967.27	1,785.19	1088.56	1024.16	1092.07	1300
Insurance	1,212.00	1,112.00	1,212.00	1,212.00	1010	1010	1010	1010
Luminaires					1132.98	1297.86	1332.68	1300
Total Expenses	28,608.93	19,110.80	18,224.16	33,134.77	17295.15	22,049.98	27195..80	30860
Net Income	(2,110.71)	8716.27	9,238.24	-5,040.38	13502.07	8376.02	2255.2	
Ending Cash	3,898.60	22,212.42	36,941.17	31900.39	45,592.86	53,599.14	56,840.98	