

THE HOMESTEAD AT RIFLE PUD
 Budget Proposed 2/4/2013

			2012 Budget	2012 Actual	2013 Budget
EXPENSES:					
Landscape maintenance					
	Mowing/etc		\$4,000	\$4,384	\$4,400
		Trails	\$550	\$100	\$150
		Fence	\$250	\$0	\$250
		Dog stats	\$250	\$425	\$450
		SUB-TOTAL	\$5,050	\$4,909	\$5,250
	Electric			\$185	\$200
	Water		\$3,250	\$2,592	\$3,000
	Snow removal		\$1,000	\$1,200	\$1,200
	Ag. Open Space Nte 1		\$0	\$0	\$0
	Misc		\$0	\$0	\$0
	Pipeline		\$0	\$0	\$0
		SUB-TOTAL	\$4,250	\$3,976	\$4,400
	TOTAL		\$9,300	\$8,885	\$9,650
Insurance			\$420	\$396	\$400
Administration					
	Meetings		\$0	\$0	\$0
	Office		\$1,500	\$1,500	\$1,500
	Postage		\$0		\$0
	Misc		\$150	\$75	\$75
	TOTAL		\$1,650	\$1,575	\$1,575
Misc			\$0		
	Uncollected Assessments		\$500	\$500	\$500
Reserves /yr					
	Fence		\$1,000	\$1,000	\$1,000
	Pipeline		\$1,000	\$1,000	\$1,000
TOTAL			\$13,870	13356.31	14125
INCOME					
	Assessments	Units	\$130	\$130	\$130
	SINGLE FAMILY LOT	96	\$12,480	\$12,480	\$12,480
	TOWNHOMES (1/2)	12	\$1,560	\$1,560	\$1,560
	TOTAL ASSESS		\$14,040	\$14,040	\$14,040
	Other income; collections		\$500	\$500	
TOTAL Income			\$14,540	\$14,540	\$14,040
NET LOSS/GAIN			\$670	\$1,184	-\$85

Note 1: All Ag Open Space costs to be paid by Developer, while leased.