

THE HOMESTEAD AT RIFLE PUD					
Budget	Proposed	2016		2015	2016
				ACTUAL	BUDGET
INCOME:					
	HOA DUES			\$14,603	\$15,660
	INTEREST			\$2	0
	MISC			\$31	0
		TOTAL		\$14,636	\$15,660
EXPENSES:					
	Admin	Advertising		\$162	100
		Filing Fees		\$59	60
		Office Supplies		\$196	200
		Other		\$58	100
		Sub-Total		\$475	\$460
	Professional fees	Attorney		\$0	0
		Accountant		\$240	250
		Sub-Total		\$240	\$250
	Insurance			\$412	450
	Maintenance				
		Landscaping		\$2,856	3000
		Pet Stations		\$567	400
		Trails		\$1,550	1500
		Fence		\$0	500
		Snow Plowing		\$2,100	3000
		Sub-Total		\$7,073	\$8,400
	Utilities	Electric		\$276	280
		Water		\$3,553	4000
		Sub-Total		\$3,829	\$4,280
		TOTAL		\$12,029	\$13,840
NET GAIN/LOSS Ops				\$2,607	\$1,820
Reserves Allocation				\$2,600	\$1,800
NET GAIN/LOSS FINAL				\$7	\$20
2016	Assessments	2015		2016	
Units	108	\$130	\$14,040	\$145	\$15,660