

HOMESTEAD AT RIFLE

APPROVED 2018 Budget

	2015 Actual	2016 Actual	2017 Approved	2017 Jan-Dec Actual	2018 APPROVED
Income					
HOA Assessments	14603	15660	22285	22285	22285
Interest	2	2	2	2	2
Misc. income	31	0	0	0	0
Total	14636	15662	22287	22287	22287
Expense					
Administration					
Advertising	162	0	0	0	0
Filing fees	59	0	60	90	90
Office Supplies	196	120	200	158	200
Other	58	95	100	340	350
Sub-Total	475	215	360	588	640
Professional					
Legal	0	0	0	0	0
Tax Preparation	0	230	275	275	275
Management	240	250	8400	8400	9000
Sub-Total	240	480	8675	8675	9275
Insurance					
	412	407	712	407	712
Maintenance					
Landscaping	2856	3578	3000	3718	3500
Pet Stations	567	1916	1200	1115	1200
Trails	1550	0	1500	0	500
Fence	0	0	500	0	500
Snow Removal	2100	1375	900	55	900
Sub-Total	7073	6869	7100	4888	6600
Utilities					
Electric	276	661	600	1161	600
Water	3553	3298	3300	6436	3500
Sub-Total	3829	3959	3900	7597	4100
Total	12029	11930	20747	22155	21327
Reserves Allocation	1800	1800	500		500
Budgeted Assessment totals with reserve	13829	13730	21247		21827
Year					
109 units	2015	2016	2017		
	14040	15560	22285		
Annual assessment	\$130	\$145	\$195		\$200