

# HOMESTEAD AT RIFLE

## Approved 2017 Budget

		2015	2016	2017
		ACTUAL	ACTUAL	APPROVED
<b>Income</b>				
	HOA Assessments	14603	15660	22285
	Interest	2	2	2
	Misc. income	31	0	0
	<b>Total</b>	<b>14636</b>	<b>15662</b>	<b>22287</b>
<b>Expense</b>				
Administration	Advertising	162	0	0
	Filing fees	59	0	60
	Office Supplies	196	120	200
	Other	58	95	100
	<b>Sub-Total</b>	<b>475</b>	<b>215</b>	<b>360</b>
Professional	Legal	0	0	0
	Tax Preparation	0	230	275
	Management	240	250	8400
	<b>Sub-Total</b>	<b>240</b>	<b>480</b>	<b>8675</b>
Insurance		412	407	712
Maintenance	Landscaping	2856	3578	3000
	Pet Stations	567	1916	1200
	Trails	1550	0	1500
	Fence	0	0	500
	Snow Removal	2100	1375	900
	<b>Sub-Total</b>	<b>7073</b>	<b>6869</b>	<b>7100</b>
Utilities	Electric	276	661	600
	Water	3553	3298	3300
	<b>Sub-Total</b>	<b>3829</b>	<b>3959</b>	<b>3900</b>
	<b>Total</b>	<b>12029</b>	<b>11930</b>	<b>20747</b>
Reserves Allocation		1800	1800	500
Budgeted Assessment totals with reserve		13829	13730	21247
Year		2015	2016	2017
109 units		14040	15560	22285
Annual assessment		<b>\$130</b>	<b>\$145</b>	<b>\$195</b>