

HOMESTEAD AT RIFLE

Approved 2019 Budget

	2015	2016	2017	2018	2018 Jan-Nov	Approved 2019	
	Actual	Actual	Approved	Approved	Actual		
Income							
HOA Assessments	14603	15660	22285	22285	22285	22285	
Highlands PUD assessments				2400	2400	2400	
Interest	2	2	2	2	2	2	
Misc. income	31	0	0	0	0	0	
Total	14636	15662	22287	24687	24687	24687	
Expense							
Administration							
Advertising	162	0	0	0	0	0	
Filing fees	59	0	60	90	143	90	Sec of State and DORA expense
Office Supplies	196	120	200	200	138	150	PO box fee, copies for annual meeting
Other	58	95	100	350	374	350	Annual meeting mailings and room rental, website expense,
Sub-Total	475	215	360	640	655	590	
Professional							
Legal	0	0	0	0	0	0	
Tax Preparation	0	230	275	275	275	275	no change
Management	240	250	8400	9000	9000	9000	no change
Sub-Total	240	480	8675	9275	9275	9275	
Insurance	412	407	712	712	407	712	
Maintenance							
Landscaping	2856	3578	3000	3500	4397	3500	actuals include weed control, pruning and irrigation repairs (\$1075)
Pet Stations	567	1916	1200	1200	978	800	actuals include \$320 for dog bags
Trails	1550	0	1500	500	310	500	concrete parking blocks on Firethorn to Sage Court trail
Fence	0	0	500	500	350	500	estimate of December repairs to be completed
Snow Removal	2100	1375	900	900	163	900	At \$60 per time this allows for 15 services on the Birch/16th walks
Sub-Total	7073	6869	7100	6600	6198	6200	
Utilities							
Electric	276	661	600	600	93	144	\$12 per month for irrigation clock
Water	3553	3298	3300	3500	3880	4000	
Sub-Total	3829	3959	3900	4100	3973	4144	
Total	12029	11930	20747	21327	20508	20921	
Reserves Allocation	1800	1800	500	500		500	
Budgeted Assessment totals with reserve	13829	13730	21247	21827		21421	
Year	2015	2016	2017	2018		2019	
108 units	14040	15560	22285	22285		22285	
Annual assessment	130	145	195	200		200	