

Proposed 2019 Budget

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income - Dues \$180.00													
\$9180.00	\$ 7,595.00	\$ 7,595.00	\$ 7,595.00	\$ 7,595.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 100,940.00
Income - Roof Assessment													
\$250.00					\$12,250.00								\$ 12,250.00
Past Dues and Past Roof													
Assessment \$10,000	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 1,860.00
Total Income	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$21,225.00	\$ 8,975.00	\$ 115,050.00						
Ending Balance for 2018													\$ 14,081.91
													\$ 129,131.91

Expenses

Insurance	\$ 1,003.16	\$ 1,003.16	\$ 1,003.16	\$ 1,003.16	\$ 1,003.16	\$ 1,003.16	\$ 1,003.16	\$ 1,003.16	\$ 1,003.16	\$ 1,003.16	\$ 1,003.16	\$ 1,003.16	\$ 12,037.92
Landscaping and													
Groundskeeping	\$ -	\$ 850.00	\$ 1,500.00	\$ 14,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 24,750.00
Back Flow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
Tree Maintenance	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Maintenance/Repairs*	\$ -	\$ 115.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 10,115.00
Roof Repairs - Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
Painting/Trim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 900.00
Fence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Management Fee	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
Office Supplies	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 125.00
Postage and Delivery	\$ 50.00	\$ 50.00	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 225.00
Taxes and License	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ 155.00
Reserve	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 2,100.00
Future Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ 120.00
Legal Expenses	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ 625.00

\$3200 Savings with xeriscaping

Ute Water	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 22,050.00
City of GJ Sewer/Trash	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00	\$ 14,160.00
Xcel	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 180.00
Total Expenses	\$ 4,493.16	\$ 5,358.16	\$ 6,848.16	\$ 24,643.16	\$ 7,048.16	\$ 8,693.16	\$ 7,048.16	\$ 20,228.16	\$ 6,998.16	\$ 6,393.16	\$ 6,248.16	\$ 6,393.16	\$ 110,392.92
Net Income	\$ 3,256.84	\$ 2,391.84	\$ 901.84	\$ (16,893.16)	\$ 14,176.84	\$ 281.84	\$ 1,926.84	\$ (11,253.16)	\$ 1,976.84	\$ 2,581.84	\$ 2,726.84	\$ 2,581.84	\$ 4,657.08
Reduce cost													\$ 18,738.99

\$2500 Savings in water use with project

Projects Landscaping project to reduce cost
New roof on building