

Budget Draft 2018

	Budget 2017	Actual 2017	Proposed 2018	Actual 2018
Opening balance	\$1351.27	\$1351.27	\$9,009.50	\$9,009.50
Income from HOA	\$21,000.00	\$19,500.00 *1	\$	
Total money	\$22,351.27	\$20,851.27		
State Farm Insurance	625	625	625	
Xcel *2	4,500	5343	5,800	
All Phase Lawns *3	2,500	1860	2,800 *4	
High Country Lawn (repair irrigation)	1,000	65	0	
Waterfall	1,600	2,229	500	
Grand Valley Irrig. Shares	705	702	710	
Irrigation system and repairs	1,500	208	1000	
Misc.	1,500	1500	1500	
Stamps and Supplies		10	(55) **	
Tree Removal		800	(0)	
Box sprinkler heads 20, & 10 swing arms			(256) **	
Register with State			(35) **	17
TOTAL OF EXPENDITURES	\$13,930	\$11,842	\$12,935	
ENDING BALANCE	\$8,421.27	\$9009.50		

*1 One homeowner hasn't paid

*2 Waterfall has been fixed, cost of electricity has gone up \$865

*3 All Phase Lawns was a Cut, Trim and Blow only

*4 A new bid would also include fertilization, aeration and clean-up of Pond Berm, but not in the water

** Known items that will be needed from the budgeted Misc. \$1,500. Total \$346.00