

	Dec-14	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Sum
HOA Dues	\$ 120.00	\$ 4,360.00	\$ 640.00	\$ 880.00	\$ 720.00	\$ 1,760.00	\$ 120.00	\$ 1,280.00	\$ 160.00	\$ 120.00	\$ 1,040.00	\$ 200.00		\$ 11,400.00
Construction Deposit														\$ -
Construction Application Fee					\$ 500.00	\$ 500.00						\$ 500.00		\$ 1,500.00
Garbage Prepay										\$ 594.00	\$ 82.50			\$ 676.50

Income \$ 13,576.50

IREA	\$ 32.19	\$ 32.19	\$ 31.60	\$ 31.13	\$ 4.11	\$ 28.55	\$ 28.42	\$ 28.20	\$ 27.72	\$ 28.20	\$ 27.96	\$ 27.85		\$ 328.12
Century link		\$ 97.62		\$ 48.86	\$ 97.72		\$ 48.90	\$ 97.80	\$ 50.02	\$ 49.51	\$ 49.51			\$ 539.94
Bank Activity	\$ 5.00			\$ 2.00	\$ 2.00									\$ 9.00
Plowing				\$ 1,050.00	\$ 600.00		\$ 175.00							\$ 1,825.00
Road Mnx										\$ 4,985.00				\$ 4,985.00
Mowing			\$ 150.00				\$ 775.00				\$ 400.00			\$ 1,325.00
Legal	\$ 420.94				\$ 670.50		\$ 1,594.00		\$ 1,268.50					\$ 3,953.94
gate mnx							\$ 840.44		\$ 35.53				\$ 1,989.72	\$ 2,865.69
Tax prep						\$ 220.00								\$ 220.00
Construction deposit return														\$ -
Other Refund														\$ -
Insurance	\$ 329.00											\$ 125.00		\$ 454.00
Misc (Postal expenses, supplies, etc)				\$ 64.90				\$ 6.74				\$ 19.60		\$ 91.24
Colorado Govt Services							\$ 28.39							\$ 28.39
New Checks								\$ 18.40						\$ 18.40
HaulAway											\$ 198.00		\$ 115.50	\$ 313.50
Unused trash refund												\$ 61.88		\$ 61.88
sum withdrawls	\$ 787.13	\$ 129.81	\$ 31.60	\$ 1,346.89	\$ 1,374.33	\$ 248.55	\$ 2,715.15	\$ 926.14	\$ 1,381.77	\$ 5,062.71	\$ 675.47	\$ 234.33	\$ 2,105.22	\$ 17,019.10

Expenses \$ 17,019.10

Beginning balance Dec 2014	
Checking	\$ 24,095.91
Savings	\$ -
HOA Dues	\$ 11,400.00
Garbage prepay	\$ 676.50
Construction Deposit	\$ -
Construction Application Fee	\$ 1,500.00
Expenses	\$ 17,019.10
Ending Balance	\$ 20,653.31

As of 10 Nov

Notes

- 1 Owe \$2500 construction deposit to the Zillers
- 2 December 2014 items are actually part of the 2014 Budget and are not reflected or counted against the 2015 Budget
- 3 The only December 2014 item paid by the 2015 board is the legal expense. This was a matter of timing only.
- 4 \$2,500 due from Hank John for construction deposit
- 5 \$2,500 due from Jerry Bisgard for construction deposit on lot 12
- 6 \$480 plus fines and interest due from the Wigttons for non payment of 2015 dues