

Clearview PUD HOA 2016 Budget	2017
	Approved Budget
Income	(\$250/lot)
Fees, Homeowners Association	50,750.00
Interest Income	250.00
Fees, Fines	1,500.00
Miscellaneous (permit fees)	
Total Income	52,500.00
Expenses	
Administrative Expenses	
Acct/Tax Prep/Professional fees	275.00
Charitable contributions	
Income tax - Federal/State	
Charge off bad debt	500.00
Bank fees	
Insurance	1,525.00
Legal	1,500.00
Management Fee	7,500.00
Office Supplies/Postage/Printing	370.00
Newsletters	385.00
Social Event/meetings	525.00
Taxes-property	43.22
Web-site	150.00
Subtotal	12,773.22
Maintenance Expenses	
Landscape Maintenance contract	10,070.97
Landscape Maintenance and Repair	1,895.00
Landscape - Improvements	
Landscape - Improvements	3,000.00
Lot maintenance - neglected lots	55.00
Non-Irrigated common areas	3,000.00
Maintenance	
Trash Removal	
Snow Removal	2,000.00
Sprinkler System Maintenance/Repairs	3,500.00
Benches and Equipment	
Supplies	50.00
Water, Landscape	9,000.00
Subtotal	32,570.97
Total Expenses	45,344.19
Irrigation pump house - TBD	65,000.00
Total expenses w/pump house	110,344.19
Net Operating Income (Deficit)	(57,844.19)

Community Banks of Colorado - 2016 Balance	60,695.72
	2,851.53
CD - Advantage Bank	7,826.37