

Final 2017 - 2018 Budget

	Oct '17 Budget	Nov '17 Budget	Dec '17 Budget	Jan '18 Budget	Feb '18 Budget	Mar '18 Budget	Apr '18 Budget	May '18 Budget	Jun '18 Budget	Jul '18 Budget	Aug '18 Budget	Sep '18 Budget	Oct '17 - Sep '18 Budget
Ordinary Income/Expense													
Income													
Bank Refund	772.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.98
Dues Income	7875.00	4550.00	875.00	350.00	630.00	1750.00	490.00	175.00	175.00	105.00	35.00	0.00	17010.00
Interest Income	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	4.20
Reserve Income	4500.00	2600.00	500.00	200.00	360.00	1000.00	280.00	100.00	100.00	60.00	20.00	0.00	9720.00
Scroll Income	156.00	0.00	0.00	156.00	0.00	0.00	156.00	0.00	0.00	156.00	0.00	0.00	624.00
Special Events Income	300.00	110.00	10.00	40.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
Total Income	13604.33	7260.35	1385.35	746.35	1010.35	2760.35	926.35	275.35	275.35	321.35	55.35	0.35	28621.18
Expense													
Administrative Expense													
Annual Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Bank Charges (Checks)	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
COHOPE Dues	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Colorado Department of State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Community Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Directory Addendum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Directory	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Dues Flyers - Scroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Dues Letters - Reminders	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
letters to realstate agents	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00
Lottery Ticket Prizes	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
New Member Gifts	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
P.O. Box Fee	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
Printing/Copies	0.00	0.00	60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	180.00
Storage Rental Locker	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00
Supplies (Printing)	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	400.00
Website Domain Cost	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	70.00	0.00	950.00
Total Administrative Expense	50.00	650.00	485.00	1700.00	100.00	310.00	100.00	60.00	530.00	0.00	1230.00	250.00	5465.00
Block Workers' Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00
Covenant Control													
Covenant Control Postage	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Covenant Enforcement - Legal	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2400.00
Total Covenant Control	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3360.00
Insurance													
Directors' Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2300.00	0.00	2300.00
Total Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2300.00	0.00	2300.00
Maintenance													
Perimeter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	3600.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	3600.00
Management Reserve													
Management Reserve	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total Management Reserve	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Special Events													
Family Fun Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Clean up day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Garage Sale Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Holiday Lighting Contest	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Large Item Dumpster Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Total Special Events	0.00	0.00	800.00	0.00	0.00	600.00	0.00	75.00	200.00	0.00	200.00	800.00	2675.00
Total Expense	380.00	980.00	1615.00	2030.00	430.00	1240.00	1030.00	1065.00	1660.00	930.00	4660.00	3080.00	19100.00
Net Income	13224.33	6280.35	-229.65	-1283.65	580.35	1520.35	-103.65	-789.65	-1384.65	-608.65	-4604.65	-3079.65	9521.18