

Colonial Heights 2019 Budget

Description	2018 Budget	2018 Actuals	2019 Budget	
Income	\$ 20,040.00	\$ 19,085.00	\$ 20,040.00	(167 x \$120.00)
Late Fees				
Total Income	\$ 20,040.00	\$ 19,085.00	\$ 20,040.00	
Expenses				
Insurance	\$ 1,500.00	\$ 1,546.00	\$ 1,711.00	
Licensure	\$ 50.00	\$ 48.00	\$ 28.00	Annual Report/DORA
Accounting/Banking				
Tax Filing	\$ 85.00	\$ 85.00	\$ 125.00	
Management	\$ 3,600.00	\$ 3,900.00	\$ 3,600.00	
Dues Collection	\$ -	\$ -	\$ -	
Bank Expenses	\$ 15.00	\$ 39.35	\$ -	
Mailers/Dues Notices/ Annual Mtg.	\$ 500.00	\$ 326.45	\$ 400.00	
Irrigation System				
Xcel Energy	\$ 4,200.00	\$ 2,962.26	\$ 3,500.00	
Water Rights	\$ 800.00	\$ 800.81	\$ 900.00	Water Shares
Repairs & Maintenance	\$ 3,000.00	\$ 1,751.67	\$ 7,000.00	
Silt Removal (even years 2012)	\$ 2,000.00	\$ -	\$ 2,000.00	
Common Areas				
Signage/Notification Boxes	\$ 500.00	\$ 881.49	\$ 1,000.00	
Landscaping/Bark (due 2013)	\$ 250.00	\$ -	\$ 250.00	
Maintenance (12 months)	\$ 2,940.00	\$ 3,130.00	\$ 3,200.00	Landscape
Snow Removal	\$ 300.00	\$ 80.00	\$ 300.00	
Fence Staining (every 5yrs 2018)				
Miscellaneous	\$ 700.00	\$ -	\$ 50.00	Meeting Room
Legal Expenses		\$ 65.00	\$ 100.00	
Total Expenses	\$ 20,440.00	\$ 15,616.03	\$ 24,164.00	
Net	\$ (400.00)	\$ 3,468.97	\$ (4,124.00)	