

SPRUCE MOUNTAIN RANCH HOMEOWNERS ASSOCIATION, INC.
 PROPOSED BUDGET

ASSETS/INCOME

Starting Checking Balance (01/12/2018)	1,865.63
Starting Savings Balance (01/01/2018)	4,403.07
CD Balance (01/12/2018)	12,013.19
2019 Dues	4,400.00
Total Assets/Income	22,681.89

ANTICIPATED EXPENSES

	2,018.00 Budgeted	2,018.00 Actual	2,019.00 Budgeted
Annual Meeting Supplies	25.00	18.21	25.00
Annual State Registration Report Fee	10.00	10.00	10.00
Change of Registered Agent Fee	-	-	10.00
Computer/Internet (Website)	-	297.17	-
Contingency/Covenant Enforcement	1,000.00	-	1,000.00
Fire Mitigation Chipping	-	425.00	500.00
Fire Mitigation Picnic	100.00	178.24	200.00
Fire Mitigation Slash Pickup	2,000.00	1,600.00	2,000.00
Fire Mitigation HOA Grants	-	-	-
LFD Meeting Room Rental	20.00	20.00	20.00
Liability Insurance	1,150.00	1,160.00	1,175.00
Miscellaneous	100.00	-	100.00
Office Supplies	100.00	-	100.00
Palmer Lake PO Box Rental	64.00	70.00	75.00
Postage	150.00	-	150.00
Wells Fargo Bank Fees	-	-	-
Total Expenses	4,719.00	3,778.62	5,365.00

2018 Year End Balances

Year End 2018 Checking Balance	3,479.05
Year End 2018 Savings Balance	4,404.39
Year End 2018 CD Balance	12,013.08
TOTAL ASSETS 2018 YEAR END	19,896.52