## 2012-2019 Comparitive Budgets

Net Income (loss)	Total Expenses	Website Management	Water fest	Water System	Witten Shares	Water Management	STAR GARS BASSON	Snow Removal	App. Carlo	KOSO Mannenance	Total Maintenance	Flupercy .ax	Dropperty Tay	operation of the second	Property Management	Pentino	Power	Postpa	Office Supplies	Liability Insurance	Legal Services	income Tax	Gate Telephone/internet	Entrance Gates	Dust Control	Corporate Dues	Contingency fund	Bank Service Charges	Annual Mtg/Mbr Service	Accounting	Expenses	Total Income	Road Impact Fees	Interest income	Late Fee	Weed Control/fines	Dues 2019	Dues 2018	Special Assessment Snow 17	Doueniles			Total Cash	Zions Money Market	Checking - Zions	Cash Balances
-		ment				ent				'n	0		9		nent								ternet					es	ervice							Ġ.			t Snow 17'					# -		
14,143	46,428		23.5	4,15/	- OF	0	3,67	0,001	6.901		6.514	-00 Police   1-000	1,723	100		66	4,360	199	39	625	2,300	14	250	2,475	6,143	, X	5	84												60,571	2012	Actual	53,785	52,047	1,100	12/31/12
(3,930)	65,014		670	13,023	13 036 2	0 2	6	3 J	9,765	THE PERSON NAMED IN	8,179	5.0	1,262	243	3,972		3,800	139	1,882 *	625	1,194		220	698	8,447			69	)	130	150									61,083	2013	Actual	74,798	60,367		12/31/13 14.431
(4,261)	63,941			71		- T	of passing and	4 200	14,128		12,159	520	74	267	5,958	40	5,007	190	30	625	3,549	0	272	6,587	· c	<b>)</b> (	2)	סכ	050	606	pp.									59,680	2014	Actual	56,023	55,902		12/31/14 121
18,766	41,605		9	000	3 055	- 35		4 5 4	4,767		3,137	282	0	· c	3,194		5,253	(A)	c	625	230		304	362	071,6	010	5	1.0	ء د د د	36	US:							-0		60,371	2015	Actual	75,556	75,039	4	12/31/15 517
									17,355		4,982	1 1 1	0		2,100		Ų.			\$ C.20			764	6107			-	9	ຂວ	0	583	240,10	67 047	5.000	23 150	2,200		60,395		67,842	11/30/16	Actual	78,875	cc1′c/	361 36	12/31/16 3,740
2,959 \$ (7				in 4	٠.	4,75	S.	V)	S	Ų:	s	527			0		v	<b>&gt;</b>	. •	<b>•</b> Ø	3		v	• 10	٠.	Α :	S		л •	S	ية.	•	•		~	- 40	•	45	• •	\$	12/	Actual	\$ 71,828.50	\$ 00,200	•	12/31/2017 \$ 11,623.28
(7,320.75) <b>\$</b>	78,389.75			134000 5	5,726.45 \$		3,850.00 \$	937 500 5	24,802.00 \$	3,236.11 5	4,643.34 \$	1,834,90				Ų	3,8/2.93	5 30 CE 6		11/63 \$		<b>^</b> •	5 TO:CTO'T	1,019,01			\$ 00.01			75.03 \$	\$ 00.003		71 069 00 <		\$ 00.000	/50.00 \$		59,835.00 \$	9,984.00 \$		)17	-	28.50	77.60	2	) <u>17</u> 23.28
6,486.00	66,4/5.00			2,000,000	6,000.00	1,300.00	4,200.00	5,375.00	18,000.00	200.00						26,243,243				200.00		500.00					. 00 00T			300.00 \$	500.00		77 961 00 \$	10	,00:00			\$ 00.67.69	1,536.00 \$		2018	Budget	10		n	€
\$ 26,1/8.25	. 14	ia .	\$ 276.55		\$ 4,200.00	S 1.202.70	\$ 3,850.00	> 9,300.00	\$ 4,106.00		\$ 8,400.00					5 107.334		\$ 433676		\$ 391.67	< 817.00						\$ 315.00			\$ 99.63				4,000.00		613.00		2			12/31/2018	Actual	93,836.03		91 828 38	12/12/2018 4,027.67
U	1	>	\$		\$			٥ س	10	. 57	· v	¥ 9	· •									'n			US :	<	S			٠,	ψ'n.	3.	S			<b>л</b> (	n 1	<i>n</i> (	n 4	•	20	Buc				
(00.20)	/2,094.00		200.00	\$ 00.0003	5,000.00 \$			41.000	25,000.00 \$		10,000.00	S CHOLON	00.00	200 00		1000		4.500.00 \$		400.00 \$	900,00	200.00	8	1,000.00 \$	1,000.00	10,500.00	305.00	(20,286.00)		200.00	500.00		72,612.00 \$						1 740 00 \$		2019	Budget	•	n .	s	<b>\$</b>
,	١			345 30	-ر				, 28,019.00								3	1,280.20		42.6				175.96									66,084.00			277.00	200.00	64.305.00	1.110.00	192 00		Actual	10,00	130 072 54	84,880.10	3/12/2019 35,192.44
	#   R	Ä	Website & Email		36	res.	\$350 p/mth Erkkila	1201018 323		•	2000 Brain can	\$3560 guard rail	Tenni/P-Rall Cours					0		42.63 \$189.99QB				ui .			Rurol Water & St Corp Reg				Audit/Review					T T T T T T T T T T T T T T T T T T T		i de la constitución de la const			riojection assumptions	projection assumptions				

Name Dixie Craig & Garth Allred	Lot #	\$ <b>₹</b>	<b>Weed Fine</b> 250.00	\$ Б	<b>Late Fee</b> 50.00		2018 SA		2018 HOA	^ 20	2019 HOA		
Kevin & Jenny Baadsgaard				\$	50.00					4	00.00		
Jack & Camille Bailey				\$	9.00								
Jed Baker				S	50.00					ጉ	7		
Carrie Chandler			2	S	50.00					٠,	333.00		
Michael Clark				S	50.00					<b>Դ</b>	1		
Brett Davis				<b>.</b>	50 00					٠ ٠	555.00		
Timothy Hoopes				<u>ہ</u> ۲	60.00	ጉ				V	555.00		
Mark Kehl				4		٠,	90.00						
Israel Kiingston				<b>Λ</b>	5000					. √	/5.00		
Ron Peck				<b>Λ</b> (	0.00					·C	555.00		
Robert & Denise Rogers				ጉ ተ	1 (								
Ina Chank				٠ -ر	50.00								
Chan of the Control o				Ş	159.00	\$	96.00	\$	555.00 \$		555.00		
Snane & LeAnn Swanson				❖	100.00								
Leon Vansickie			ø	Ş	50.00					ᠬ	555 00		
zac West				❖	50.00					<b>∧</b> +	555 00		
Boyd Westover				Ş	50.00					\$ +	555 00		
Steve & Craig Wilson								Ş	75.00	4	0		
TOTALS		₩.	250.00 \$		937.00 \$	S	197.00	^	630 00	љ П	200	•	
						•	!	4	330.00 \$ 3,070.00	ر	0.00	v	7,079.00