|  |  |  | 12/31/14 | 12/31/15 | 12/31/16 |  | /31/2017 |  |  |  | 12/12/2018 |  |  |  | 12/2019 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Cash Balances | 12/31/12 | $\frac{12 / 31 / 13}{14,431}$ | 12/31/14 | 12/31/15 | -3,740 |  | 11,623.28 |  | \$ |  | 4,027.67 |  |  |  | 35,192.44 |  |
| Checking - Zions | 1,738 |  |  |  |  |  |  |  |  |  |  |  |  |  | 84,880.10 |  |
| Zions Money Market | 52,047 | 60,367 | 55,902 | 75,039 | 75,135 | S | 60,205.22 |  | \$ |  | 91,828.38 |  |  |  | 84,88.10 |  |
| Zions Mon | 53,785 | 74,798 ${ }^{\text { }}$ | 56,023 | 75,556 | 78,875 | \$ | 71,828.50 |  | \$ |  | 95,856.05 |  |  | \$ | 120,072.54 |  |
| Total | $\begin{gathered} \text { Actual } \\ 2012 \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & 2013 \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & 2014 \end{aligned}$ | $\begin{gathered} \text { Actual } \\ 2015 \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & 11 / 30 / 16 \end{aligned}$ |  | $\begin{aligned} & \text { Actual } \\ & / 31 / 2017 \end{aligned}$ |  | $\begin{gathered} \text { Budget } \\ \underline{2018} \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & 12 / 31 / 2018 \end{aligned}$ |  | $\begin{gathered} \text { Budget } \\ \underline{2019} \\ \hline \end{gathered}$ |  | Actual | Projection assumptions |
| Revenues | 60,571 | 61,083 | 59,680 | 60,371 | 67,842 | \$ | $71,078.00$ $9,984.00$ | \$ | 1,536.00 \$ | \$ | 1,440.00 | \$ | 384.00 | \$ | 192.00 |  |
| Special Assessment Snow 17' |  |  |  |  | 60,395 | \$ | 59,835.00 \$ | \$ | 69,375.00 | \$ | 71,455.00 | \$ | 1,740.00 | \$ | 1,110.00 |  |
| Dues 2018 |  |  |  |  |  |  |  |  |  | \$ | 555.00 | \$ | 69,375.00 | \$ | 64,305.00 |  |
| Dues 2019 |  |  |  |  | 2,200 | \$ | 750.00 \$ | \$ | 1,350.00 | \$ | 278.00 | \$ | 450.00 | \$ | 200.00 |  |
| Weed Control/fines |  |  |  |  | 150 | \$ | 500.00 | \$ | 700.00 | \$ | 613.00 | \$ | 663.00 | \$ | 277.00 |  |
| Late Fee |  |  |  |  | 97 |  |  |  |  |  |  |  |  |  |  |  |
| Interest income |  |  |  |  | 5,000 |  |  |  |  | \$ | 4,000.00 |  |  |  |  |  |
| Road Impact Fees |  |  |  |  | 67,842 | \$ | 71,069.00 | \$ | 72,961.00 | \$ | 78,341.00 | \$ | 72,612.00 | \$ | 66,084.00 |  |
| Total Income |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Expenses |  |  |  |  | 5 | 4 | 50000 | 5 | 30000 |  |  | 5 | 50000 |  |  | Audie/Revicow |
| Acrownting |  | 50 | 696 | 26 | 0 | \$ | 75.03 | \$ | 300.00 | \$ | 99.63 | \$ | 200.00 |  |  |  |
| Annual Mtg/Mbr Service |  |  | 696 | 26 | 0 | 5 | 1.12 .49 | 5 | 1.50,00 |  |  |  |  |  |  |  |
| Bank servee Charges | 84 | 69 | 5 | \% |  |  |  |  |  |  |  | \$ | (20,286.00) |  |  |  |
| Contingency fund |  |  |  | 0 | 105 | 5 | 10.00 | 5 | 10000 | \$ | 31500 | \$ | 30500 |  |  | Rumi Wher \& St com ${ }^{\text {ang }}$ |
| Corporate Dues | 50) |  | 0 | 9,120 | 9,523 | \$ | 9,824.47 | \$ | 10,500.00 | \$ | 9,906.14 | \$ | 10,500.00 |  |  |  |
| Dust Control | 6,143 | 8,447 | \% | 9,120 | 2.1615 | \$ | 1,066.00 | 5 | 1.500 .00 | S | 10147 | 3 | 1,00000 |  |  |  |
| Entrance Gates | 2,475 | 1.98 | 272 | 304 | 492 | \$ | 1,019.01 | \$ | 1,200.00 | \$ | 931.80 | \$ | 1,000.00 | \$ | 175.96 |  |
| Gate Telephone/internet | 250 | 220 | 272 | 304 | \% |  |  | 5 |  |  |  |  |  |  |  |  |
| mames fax | 14 |  | 3.549 | 230 | 0 |  |  | \$ | 500.00 |  |  | \$ | 200.00 |  |  |  |
| Legal Services | 2,300 | 1,194 | 3,549 | 625 | 625 | \$ | 625,00 | 5 | 65000 | § | 31700 | 5 | 900.00 |  |  |  |
| lability tnsuranca | 625 | ${ }^{162.5}$ | 625 | 020 | 0 | \$ | 114.63 | \$ | 200.00 | \$ | 391.67 | \$ | 400.00 | \$ | 42.63 | \$189.99QB |
| Office Supplies | 39 | 1,882 | 19. | 9 | 斋 | 5 | 115.56 | S | 200.00 | S | 1021. | 8 | 16000 |  |  |  |
| Postor | 19.9 | 1800 |  |  |  | \$ | 3,872.95 | \$ | 4,000.00 | \$ | 4,336.76 | \$ | 4,500.00 | \$ | 1,280.20 |  |
| Power | 4,360 | 3,800 | 5,007 | 5,253 | 5,407 | \$ | 3,872.95 | 5 | 30000 | s | 157.81 | \$ | 10000 |  |  |  |
| Pithes | $6{ }^{6}$ |  | 40 | 4, | , 100 |  |  |  |  |  |  |  |  |  |  |  |
| Property Management |  | 3,972 | 5,958 | 3,194 | 2,100 |  |  |  |  |  |  |  |  |  |  |  |
| mapery Mortuat | $10 \%$ | 243 | 26 ? | 0 | 0 |  |  | \$ | 200.00 | \$ | 151.57 | \$ | 200.00 |  |  |  |
| Property Tax | 1,723 | 1,262 | 74 | 0 | 14. | , | 3. | S | 0,0. 0 | 8 | 1.82\% 1 | \$ | is 30.00 |  |  |  |
| Wascumon txianme |  | \% 6 | 3. | 3,137 | 4,982 | \$ | 4,643.34 | \$ | 5,000.00 | \$ | 8,400.00 | \$ | 10,000.00 |  |  | \$3560 guard rail |
| Road Maintenance | 6,514 | 8,179 | 12,159 | 3,137 |  | \$ | 3,368 | , | 00\% |  |  | , | 1,9000 |  |  |  |
| 3onty |  |  |  | 4,767 | 17,355 | \$ | 24,802.00 | \$ | 18,000.00 | \$ | 4,106.00 | \$ | 25,000.00 | \$ | 28,019.00 |  |
| Snow Removal | 6,901 | 9,765 | 14,128 | 4,76 | 17,355 |  | 24,802.00 | d | 3,37500 |  | 4.300 | ) | $43 \times 00$ |  |  | 123.1uts 5\% |
|  | 9,2\% | , 10 | \% 30 | 4, $\sin$ | , | \$ | 3,850.00 | \$ | 4,200.00 | \$ | 3,850.00 | \$ | 4,200.00 |  |  | \$350 p/mth Erkkila |
| Water Management |  |  |  | 8 | 132 | ? | \%6.0 | S | 1.00000 | S | 120270 | 3 | 1.50000 | \% | 20.36 |  |
| 4as. 5nme. | 844 | $13.025^{2}$ | 1.:319 | 3,055 | 4.879 | \$ | 5,726.45 | \$ | 6,000.00 | \$ | 4,200.00 | \$ | 5,000.00 | \$ | 1,583.36 |  |
| Water System | 4,157 | 13,025 ${ }^{2}$ | 2,319 | 3,05s | 4,878 | 5 | 1,3r0.00 | 5 | 2, mowo | S | 1.095.6. | S | 3,000.0\% | , | 345\% |  |
| Wotm lest | 243 | 170 | - | \% |  |  |  |  |  | \$ | 276.55 | \$ | 200.00 |  |  | Website \& Email |
| Website Management <br> Weedconod |  |  | 63,941 | 41,605 | 64,883 | 5 | 78,389.75 |  | 66,475.00 | \$ | 52,162.75 | S | 72,694.00 | \$ | 32,168.65 |  |
| Total Expenses | 46,428 | 65,014 |  |  |  |  |  |  |  |  | 26,178.25 |  | (82.00) | \$ | 33,915.35 |  |
| Net Income (loss) | 14,143 | (3,930) | (4,261) | 18,766 | 2,959 | \$ | (7,320.75) |  | 6,486.00 |  | 26,178.25 |  |  |  |  |  |


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