

## Orchard Valley West HOA Approved 2014 Budget

Income	Budget '13	Actual '13	Budget '14
HOA Assessments (\$120.00 x 137)	\$16,440.00	\$14,919.38	\$16,440.00
Late Fees / Violations	\$110.00	\$146.38	\$150.00
<b>Total Income</b>	<b>\$16,550.00</b>	<b>\$15,065.76</b>	<b>\$16,590.00</b>

Fixed Expenses	Budget '13	Actual '13	Budget '14
<b>Park Committee Budget:</b>			
Mow, Fertilize, Snow Removal - Contract	\$3,600.00	\$3,240.00	\$3,250.00
Repairs & Maintenance	\$250.00	\$0.00	\$250.00
<b>Total</b>	<b>\$3,850.00</b>	<b>\$3,240.00</b>	<b>\$3,500.00</b>
<b>Improvements</b>			
Entrance signs	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Irrigation Committee Budget</b>			
Elmwood Lateral	\$210.00	\$210.00	\$210.00
Grand Valley Irrigation	\$700.00	\$608.45	\$625.00
Repairs & Maintenance	\$100.00	\$1,092.90	\$1,100.00
<b>Total</b>	<b>\$1,010.00</b>	<b>\$1,911.35</b>	<b>\$1,935.00</b>
<b>Operating Expenses Budget</b>			
Insurance	\$625.00	\$625.00	\$625.00
Utilities (Xcel)	\$400.00	\$299.13	\$300.00
Legal & Accounting	\$100.00	\$110.00	\$130.00
Management	\$3,600.00	\$3,600.00	\$3,600.00
Postage / Mailing	\$600.00	\$209.00	\$225.00
Taxes & Licenses	\$35.00	\$0.00	\$0.00
Meeting Expenses	\$60.00	\$60.00	\$60.00
<b>Total</b>	<b>\$5,420.00</b>	<b>\$4,903.13</b>	<b>\$4,940.00</b>
<b>Total All Expenses</b>	<b>\$10,280.00</b>	<b>\$10,054.48</b>	<b>\$10,375.00</b>

Difference between income and expenses	\$6,270.00	\$5,011.28	\$6,215.00
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Cash in Bank 12/31/13			\$23,773.85
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