

TIERRA COLINAS HOME OWNERS ASSOCIATION  
 PROPOSED FY 2015 BUDGET COMPARED TO FY 2014 ACTUALS

**FISCAL YEAR 2015 BUDGET**

**FISCAL YEAR 2014 ACTUALS**

**REVENUES**

DUES	13989.29
INTEREST INCOME	19.00
OTHER	0.00
TOTAL REVENUES	14008.29

**REVENUES**

14169.70
19.34
0.00
14189.04

**EXPENSES**

ROAD MAINTENANCE	2256.45
SPUR RANCH ROAD ASSN.	8000.00
BOOKEEPING	378.00
TAX PREP	434.00
INSURANCE	704.55
NM FEES	223.00
OFFICE SUPPLIES	200.00
MISC	200.00
ATTORNEY	2000.00
TOAL EXPENSES	14396.00

**EXPENSES  
INCURRED**

2148.11
8000.00
359.73
412.77
671.00
212.20
67.91
0.00
788.15
12659.87

Fiscal Year 2014 Bank Balance (November balance)

Checking:     \$ 29,238.19

Savings :     \$ 15,108.29