

TIERRA COLINAS HOMEOWNERS ASSOCIATION

FISCAL YEAR 2017 BUDGET

COLA = 4%

FISCAL YEAR 2016 ACTUALS

As of 12/01/16

REVENUES

DUES	13650.00
INTEREST INCOME	12.00
OTHER	0.00
TOTAL REVENUES	13662.00

REVENUES

14418.70
11.76
0.00
14430.46

EXPENSES

ROAD MAINTENANCE	1034.90
SPUR RANCH ROAD ASSN.	6825.00
BOOKEEPING	416.00
TAX PREP	464.66
INSURANCE	767.52
NM FEES	78.00
OFFICE SUPPLIES	100.00
POSTAGE	95.77
MISC	1284.87
ATTORNEY	1352.53
TOAL EXPENSES	13319.26

EXPENSES

INCURRED

995.10
6727.50
400.00
446.79
738.00
75.00
91.23
92.09
1235.45
1300.51
12101.67