

Categories	2023 Budget	2023 Actuals	2024 Budget
INCOME	\$24,445.00	\$23,748.00	\$9,545.00
Annual Dues	\$8,700.00	\$8,700.00	\$8,800.00
Bank Interest Income	\$25.00		\$25.00
HR West Water Payment	\$470.00		\$470.00
Covenant Violation Fines	\$0.00		\$0.00
Refund (American Ins/BFFC)	\$250.00	\$48.00	\$250.00
Transfer from HOA Reserve Account	\$15,000.00	\$15,000.00	Tfr fm 2023
EXPENSES	\$23,421.00		\$8,471.00
ADMINISTRATIVE	\$1,486.00	\$1,017.96	\$1,776.00
Administrative / Supplies / Postage	\$500.00	\$302.82	\$500.00
Meetings / Misc/ Gratuities	\$800.00	\$514.14	\$1,075.00
Annual Post Office Box Fee	\$138.00	\$148.00	\$148.00
CO Registration/HOA Registration	\$48.00	\$53.00	\$53.00
UTILITIES	\$1,650.00	\$0.00	\$1,650.00
Great Divide Water Company	\$1,650.00		\$1,650.00
PROFESSIONAL SERVICES	\$16,435.00	\$1,500.93	\$1,435.00
Insurance (Key Business/D&O)	\$355.00	\$355.00	\$355.00
Attorneys Fees	\$750.00	\$15.00	\$750.00
Attorney Fees Water Rights Review	\$15,000.00	\$800.93	Tfr fm 2023
Tax Filing	\$330.00	\$330.00	\$330.00
REPAIRS & MAINTENANCE	\$3,850.00	\$2,154.00	\$3,610.00
Tree Inspection	\$1,100.00	\$1,100.00	\$0.00
Repair/Maintenance	\$1,000.00	\$275.00	\$1,000.00
Pond Cleanup	\$450.00	\$419.00	\$450.00
Lot 39 and County Line Mowing	\$1,300.00	\$360.00	\$2,160.00
NET INCOME/LOSS	\$1,024	\$19,075	\$1,074

Comments

For Water Rights Review

\$275 Increase

\$10 Increase

\$5 Increase

2 Mowings lot 39 & Along fence plus turnover mulch & weed. No new mulch

