

Item	2019	2020	2021	2022 Budget	2022 Actual	Difference	2023 Budget
Lawn Maintenance	10785.21	10,130.61	8154.85	10500	-7706	2794	10000
Water	2071.57	2,258.73	3420.44	2800	-1560.83	1239.17	2000
Snow Removal	3500	3,000	1500	5250	-6000	-750	7500
Xcel	147.65	150.31	154.3	175	-161.53	13.47	175
liability Ins	667	667	667	667	-667	0	667
Misc	3963.1	235	568.85	2000	-2038	-38	2000
Legal Doc Review	75	2,635	0	0	0	0	1500
Total Spending	\$21,210	\$19,077	\$14,465	\$21,392	-\$18,133	\$3,259	\$23,842
Add to Reserve	-\$5,434.43	\$1,273.00	\$5,885.00		\$2,566.00		-\$142.00

Dues History

2022
\$22,510 Beginning Balance 1/1/22
\$20,700 Homeowners dues 36 X \$575 *Note 2
-\$1,460 Tree Removal Expensed year 2021 Note 3
-\$16,674 Expenses
\$25,076 Ending Balance 12/31/22

2023 Dues Recommendations: \$ 625

Note 1: Goal is to have 1 year's expenses in reserve.

NOTE: 2. Single Deposit correction \$575 not caught until this year. Received 1/10/23 for deposit

NOTE: 3. Tree removal was expensed in 2021 but was on the bank statement in 2022

2022	\$575.00
2021	\$550.00
2020	\$550.00
2019	\$425.00
2018	\$475.00
2017	\$475.00
2016	\$475.00

2023 Projections
\$25,076 Beginning Balance 1/1/23
\$23,125 Homeowners dues 37 X \$625
\$575 Homeowner deposit correction 2022
-\$23,842 Expenses
\$24,934 Estimated Ending Balance 12/31/23

Misc 2022
\$250 Color Consultant
\$1,460 Tree Removal
\$120 Back Flow State Required
\$10 Colorado State Fee
\$188 Park
\$11 Water Lock Key
\$2,038 Total Misc.