Item	2020	2021	2022	2023 Budget	2023 Actual	Difference	2024 Budget
Lawn Maintenance	10,130.61	8154.85	7706	10000	-8534	1466	9000
Water	2,258.73	3420.44	1560.83	2000	-1293.53	706.47	2000
Snow Removal	3,000	1500	6000	7500	-4252.46	3247.54	250
Xcel	150.31	154.3	161.53	175	-167.16	7.84	170
liability Ins	667	667	667	667	-1019	-352	1019
Misc	235	568.85	2038	2000	-1451	549	2000
Legal Doc Review	2,635	0	0	1500	0	1500	1500
Total Spending	$19,077	$14,465	$18,133	$23,842	-$16,717	$7,125	$15,939
Add to Reserve	$1,273.00	$5,885.00	$2,566.00		$6,933.00		

	2023
$25,076	Beginning Balance 1/1/23
$23,125	Homeowners dues 37 X 625
$525	Homeowner Dues Note 2
-$16,717	Expenses
$32,009	***Ending Balance 12/31/22***

Dues History

2023	**$625.00**
2022	**$575.00**
2021	**$550.00**
2020	**$550.00**
2019	**$425.00**
2018	**$475.00**
2017	**$475.00**
2016	**$475.00**

	Misc 2023
$125	Color Consultant
$142	Website
$825	Torii Lawn Repair
$10	State of Colorado
$349	Park Clean/Maintenance
$1,451	Total Misc.

	2024 Projections
$32,009	Beginning Balance 1/1/24
$15,725	Homeowners dues 37 X $425
-$15,939	Expenses
$31,795	***Estimated Ending Balance 12/31/24***

2024 Dues Recommendations: $ 425

Note 1: Goal is to have 1 year's expenses in reserve, plus replacement costs of equipment.

NOTE: 2. Lost check from 2023.

Reserves

$4,252.00	Capital Equipment Fund
$27,757.00	Regular Reserves