

Item	2021	2022	2023 Actual	2024 Budget	2024 Actual	Difference	2025 Budget
Lawn Maintenance	8154.85	7706	8534	9000	9364	-364	9000
Water	3420.44	1560.83	1293.53	2000	1216.64	783.36	1600
Snow Removal	1500	6000	4252.46	250	109.20	140.8	250
Xcel	154.3	161.53	167.16	170	184.01	-14.01	200
liability Ins	667	667	1019	1019	1318.74	-299.74	1320
Misc	568.85	2038	1451	2000	56.55	1943.45	2000
Legal Doc Review	0	0	0	1500	0	1500	0
Internet Maintenance						0	0
Total Spending	\$14,465	\$18,133	\$16,717	\$15,939	\$12,249	\$0	\$14,370
Add to Reserve	\$5,885.00	\$2,566.00	\$6,933.00			\$3,689.86	

2024	
\$32,009	Beginning Balance 1/1/23
\$15,725	Homeowners dues 37 X 425
\$12,249	Expenses
\$35,485	Ending Balance 12/31/24

2025 Dues Recommendations: \$ 400

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

Dues History

2024	\$425.00
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 2024	
\$32	Office Supplies
\$25	State of Colorado
\$57	Total Misc.

2025 Projections	
\$35,485	Beginning Balance 1/1/24
\$14,800	Homeowners dues 37 X \$400
-\$15,939	Expenses
\$34,346	Estimated Ending Balance 12/31/25

Reserves

\$3500.00	Capital Equipment Fund
\$31985.00	Regular Reserves

