

Item	2022	2023 Actual	2024 Actual	2025 Budget	2025 Actual	Difference	2026 Budget
Lawn Maintenance	7706	8534	9364	9000	10007.14	-1007.14	10000
Water	1560.83	1293.53	1216.64	1600	1359.85	240.15	1600
Snow Removal	6000	4252.46	109.20	250	130.08	119.92	250
Xcel	161.53	167.16	184.01	200	187.14	12.86	200
liability Ins	667	1019	1318.74	1320	1464	-144	1500
Misc	2038	1451	56.55	2000	4900.97	-2900.97	2000
Internet Maintenance				0		0	400
<b>Total Spending</b>	<b>\$18,133</b>	<b>\$16,717</b>	<b>\$12,249</b>	<b>\$14,370</b>	<b>\$18,049</b>		<b>\$15,950</b>
Add to Reserve	\$2,566.00	\$6,933.00					

Dues History

2025
\$35,429 Beginning Balance 1/1/25
\$14,800 Homeowners dues 37 X 400
\$558 FirstBank Interest Income
\$18,049 Expenses
\$32,737 <b>Ending Balance 12/31/25</b>

2026	
2025	\$400.00
2024	\$425.00
2023	\$625.00
2022	\$575.00
2021	\$550.00
2020	\$550.00

Misc 2025
\$17 Zoom Meeting
\$25 State of Colorado
\$49 Picnic
\$4,809 Cement Work
\$4,901 Total Misc.

2026 Projections
\$32,737 Beginning Balance 1/1/24
\$14,800 Homeowners dues 37 X \$400
\$500 Interest
-\$15,950 Expenses
\$32,087 <b>Estimated Ending Balance 12/31/25</b>

**2026 Dues Recommendations: \$ 400**

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

**Reserves**

\$3500.00	Capital Equipment Fund
\$29,237	Regular Reserves