

Category	2024 Budget	Through 12/31/24
IREA/Core	\$ 500.00	\$ 378.62
Century link	\$ 700.00	\$ 791.63
Bank Activity	\$ 24.00	\$ 2.00
Plowing	\$ 5,000.00	\$ 10,562.50
Road maintenance /Repair		\$ 60,300.00
Mowing	\$ 1,250.00	\$ 1,742.50
Weed Spraying	\$ 1,200.00	\$ -
Legal	\$ 5,000.00	\$ -
gate mnx	\$ 1,500.00	\$ 1,081.30
Tax prep	\$ 300.00	\$ 465.00
Insurance	\$ 600.00	
Misc (Postal expenses, supplies, etc)	\$ 500.00	\$ 512.42
Colorado Govt Services	\$ 50.00	\$ 68.00
New Checks	\$ -	\$ -
Website	\$ 250.00	\$ 366.77
Fence repair/Maintenance	\$ 5,000.00	\$ 145.00
Common area maintenance	\$ 1,080.00	\$ 5,887.50
Total Expenses	\$ 22,954.00	\$ 82,303.24
Total Expenses net of Road Repairs	\$ 22,954.00	\$ 22,003.24

2025 Dues	\$ 975.00
2025 Dues if Paid after March 31st	\$ 1,075.00
Balances	
Checking	\$ 11,287.88
Money Market Balance	\$ 215,180.19

Comments
Under Budget 24%
Over Budget 13%
minimal activity
Heavy Spring and November snows
2024 Road Repairs
Over budget 39% Rainy summer
few weeds
no Legal expenses
Under Budget 28%
Over Budget 55%
2024 Policy purchased late 2023
Over Budget 2% Post Box and Holiday Decorations
Over Budget 36%
Over Budget 47%
Minimal Fence Repairs
Arbor Services for common area, ditch Maintenance
Under Budget 1%