

Budget/Accounting(through 10/24/21) - New Board 2019 - 2021

	2019		2020		2021		2022	
	<u>Proposed</u>	<u>Actual</u>	<u>Proposed</u>	<u>Actual</u>	<u>Proposed</u>	<u>Actual</u>	<u>Proposed</u>	
Income - Checking Account								
Dues	\$ 36,480.00	\$ 36,634.73	\$ 40,128.00	\$ 29,851.88	\$ 36,480.00	\$ 35,260.80	\$ 36,480.00	
Interest	\$ -	\$ 9.04	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ 76.27	\$ -	\$ -	\$ -	\$ -	\$ -	
Delinquent payments	X	X	X	\$ 1,195.90	\$ -	\$ 3,107.60	\$ -	
GVP Capital Retirement	X	X	X	\$ 26.59	\$ -	\$ -	\$ -	
Windsor Park weir clean. Reimbursement	X	X	X	\$ 1,800.00	\$ -	\$ 500.00	\$ -	
Total Checking Income	\$ 36,480.00	\$ 36,720.04	\$ 40,128.00	\$ 32,874.37	\$ 36,480.00	\$ 38,868.40	\$ 36,480.00	
Income - Reserve Account								
Opening Balance	X	X	X	\$ 19,984.77	\$ 23,587.75	\$ 23,587.92	\$ 27,190.06	
Interest	X	X	X	\$ 2.98	\$ 3.00	\$ 2.14	\$ 2.15	
Transfer from checking	X	X	X	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
Total Savings/Reserve Income	X	X	X	\$ 23,587.75	\$ 27,190.75	\$ 27,190.06	\$ 30,792.21	
Expenses								
Repair & Maintenance	\$ 1,300.00	\$ 1,400.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,701.55	\$ 1,500.00	Valley Wide Fencing
Landscape Maintenance	\$ 8,767.44	\$ 8,905.80	\$ 9,500.00	\$ 7,596.82	\$ 7,750.00	\$ 7,596.82	\$ 8,932.64	(Figure taken from Deep Creek Lawns Contract 11/6/21)
Irrigation System Maintenance (weir cleaning)	\$ 1,850.00	\$ 2,850.00	\$ 3,000.00	\$ 3,600.00	\$ 3,700.00	\$ 3,200.00	\$ 3,600.00	\$500.00 reimbursed to us by Windsor Park HOA
Landscape/Irrigation Repairs	\$ 6,500.00	\$ 10,435.50	\$ 9,000.00	\$ 7,543.00	\$ 7,700.00	\$ 6,689.50	\$ 7,500.00	
Grounds	\$ 3,000.00	\$ 1,269.13	\$ 1,300.00	\$ -	\$ 1,500.00	\$ 1,082.70	\$ 1,500.00	Bud's Signs - Sign boards
Snow Removal	\$ 1,000.00	\$ 749.97	\$ 1,000.00	\$ 900.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00	
Irrigation Water	\$ 700.00	\$ 614.91	\$ 650.00	\$ 499.37	\$ 525.00	\$ 509.35	\$ 525.00	Grand Valley Irrigation
Bray Management	\$ 7,296.00	\$ 7,296.00	\$ 7,296.00	X	X	X	X	
Security/Protection	\$ -	\$ -	\$ -	X	X	X	X	
Legal	\$ -	\$ -	\$ -	\$ 1,774.00	\$ 1,800.00	\$ 8,634.80	\$ 2,200.00	Kain and Burke - \$6,500.00 is refundable retainer
Registration - DORA	\$ 30.00	\$ 30.00	\$ 30.00	\$ 33.00	\$ 35.00	\$ 38.00	\$ 40.00	Amanda Morgan
Registration - State of CO Business License	X	X	X	\$ 60.00	\$ 65.00		\$ 65.00	Vic Blum ?
Accounting/Tax Preparation	\$ 175.00	\$ 180.00	\$ 180.00	\$ 90.00	\$ 95.00	\$ 90.00	\$ 90.00	Tax Ladies
Office/Mailing	\$ 400.00	\$ 259.28	\$ 260.00	\$ 270.48	\$ 275.00	\$ 230.70	\$ 275.00	PO Box, stamps, certified letter - credited to dues of payee
Meeting room (rental)	\$ 65.00	\$ 65.00	\$ 65.00	\$ 95.00	\$ 95.00	\$ 80.00	\$ 95.00	Includes \$50.00 refundable deposit
Insurance	\$ 800.00	\$ 765.00	\$ 775.00	\$ 765.00	\$ 800.00	\$ 765.00	\$ 800.00	
Common Electric	\$ 2,800.00	\$ 2,599.42	\$ 2,700.00	\$ 3,597.18	\$ 3,700.00	\$ 2,314.13	\$ 3,500.00	Grand Valley Power
Returned check fee	X	X	X	\$ 15.00	\$ -	\$ 45.00	\$ 60.00	
City of Fruita	X	X	X	\$ 140.00	\$ 145.00	\$ 140.00	\$ 145.00	
Zoom - 1 year membership	X	X	X	\$ 162.30	\$ 165.00	\$ 162.30	\$ 165.00	Amanda Stucky
Misc.					\$ -	\$ 146.48	\$ 200.00	Keyboard, Mouse, HOA Stamp for checks
Capital Reserve	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
Total Expenses	\$ 38,283.44	\$ 41,020.01	\$ 40,856.00	\$ 30,741.15	\$ 34,450.00	\$ 38,626.33	\$ 35,792.64	
NET INCOME	\$ (1,803.44)	\$ (4,299.97)	\$ (728.00)	\$ 2,133.22	\$ 2,030.00	\$ 242.07		