

	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	2019	2019	2020	2020	2021	2021	2022	2022	2023	2023
Annual Dues (per home)	\$ 160		\$ 176		\$176		\$176		\$ 176	
<b>INCOME</b>										
Dues (96 homes)	\$ 15,360	\$ 13,863	\$ 16,896	\$ 13,904	\$16,896	\$13,744	\$16,896	\$12,672	\$ 16,896	
Finance Charges/Past Dues				\$ 2,804		\$1,863		\$4,589		
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	
Interest Earned		\$ 84	\$ 50	\$ 30	\$50	\$16	\$15	\$32	\$ 30	
<b>TOTAL</b>	\$ 15,360	\$ 13,947	\$ 16,946	\$ 16,738	\$16,946	\$15,623	\$16,911	\$17,293	\$ 16,926	
<b>EXPENSES</b>										
Bank Fees	\$ 20	\$ 10	\$ 20	\$0	\$10	\$10	\$10	\$8	\$ 10	
Glen Lateral (Irrigation)	\$ 300	\$ 275	\$ 300	\$ 275	\$300	\$275	\$300	\$325	\$ 350	
Grand Valley Irrigation	\$ 550	\$ 555	\$ 560	\$ 562	\$570	\$573	\$575	\$631	\$ 650	
Legal Fees	\$ 300	\$0	\$ 200	\$0	\$0	\$0	\$0	\$0	\$ -	
Lien Filing Fees	\$ 60	\$ 169	\$ 60	\$ 65	\$60	\$39	\$60	\$143	\$ 150	
Maintenance-Common Areas	\$ 6,000	\$ 5,080	\$ 6,000	\$ 5,020	\$5,600	\$5,467	\$5,700	\$5,568	\$ 5,700	
Maintenance-Irrigation	\$ 1,000	\$ 2,902	\$ 1,500	\$ 1,500	\$1,500	\$6,985	\$1,500	\$1,500	\$ 1,500	
Common Area Improvements	\$ 500	\$ 2,237	\$ 500	\$ 1,960	\$500	\$0	\$500	\$0	\$ 300	
Office Supplies/Copies	\$ 150	\$ 135	\$ 150	\$ 195	\$200	\$80	\$200	\$238	\$ 200	
Post Office(Box, Stamps)	\$ 250	\$ 191	\$ 200	\$ 267	\$250	\$205	\$250	\$280	\$ 250	
Property/Filing Taxes	\$ 50	\$ 50	\$ 50	\$ 50	\$50	\$700	\$50	\$50	\$ 50	
Reserve Account	\$ 1,000	\$ (1,500)	\$ 1,500	\$ 1,000	\$1,000	\$0	\$1,000	\$3,000	\$ 1,000	
Annual Meeting-Room Rental	\$ 30	\$ 30	\$ 30	\$ -	\$0	\$0	\$0	\$80	\$ -	
Insurance (State Farm)	\$ 650	\$ 625	\$ 625	\$ 625	\$650	\$625	\$650	\$690	\$ 700	
Xcel Energy (pumps,sprinklers)	\$ 4,500	\$ 5,051	\$ 5,100	\$ 6,025	\$6,000	\$5,768	\$6,000	\$4,861	\$ 5,800	
Misc./ Webpage		\$ 110	\$ 110	\$ 175	\$200	\$0	\$250	\$250	\$ 275	
<b>TOTAL</b>	\$ 15,360	\$ 15,920	\$ 16,905	\$ 17,719	\$16,890	\$20,727	\$17,045	\$17,624	\$ 16,935	

Past Due \$12,171