

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects on each Numbers sheet were placed on separate worksheets. Please be aware that formula calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
2023 Budget	Table 1	2023 Budget - Table 1
	Table 1-1	2023 Budget - Table 1-1
2024 Budget Final	Table 1	2024 Budget Final
2025 Draft	Table 1	2025 Draft

Table 1				

Categories	2023 Budget	2023 Actuals	Comments
INCOME	\$24,445.00	\$24,137.81	
Annual Dues	\$8,700.00	\$8,700.00	
Bank Interest Income	\$25.00	\$18.25	
HR West Water Payment	\$470.00	\$359.19	
Covenant Violation Fines	\$0.00		
Refund (American Ins/BFFC)	\$250.00	\$60.37	
Transfer from HOA Reserve Account	\$15,000.00	\$15,000.00	For Water Rights Legal Review
EXPENSES	\$23,421.00	\$10,650.01	
ADMINISTRATIVE	\$1,486.00	\$1,369.21	
Administrative / Supplies / Postage	\$500.00	\$115.57	
Meetings / Misc/ Gratuities	\$800.00	\$1,064.14	
Annual Post Office Box Fee	\$138.00	\$146.00	
CO Registration/HOA Registration	\$48.00	\$43.50	
UTILITIES	\$1,650.00	\$2,651.62	
Website Services		\$187.06	
Great Divide Water Company	\$1,650.00	\$2,464.56	
PROFESSIONAL SERVICES	\$16,435.00	\$3,575.18	
Insurance (Key Business/D&O)	\$355.00	\$355.00	
Attorneys Fees	\$750.00	\$0.00	
Attorney Fees Water Rights Review	\$15,000.00	\$2,890.18	
Tax Filing	\$330.00	\$330.00	
REPAIRS & MAINTENANCE	\$3,850.00	\$3,054.00	
Tree Inspection	\$1,100.00	\$1,100.00	
Repair/Maintenance	\$1,000.00	\$0.00	
Pond Cleanup	\$450.00	\$419.00	
Lot 39 and County Line Mowing	\$1,300.00	\$1,535.00	
NET INCOME/LOSS	\$1,024	\$13,487.80	

Categories	2023 Actuals	2024 Budget	2024 Actuals
INCOME	\$24,137.81	\$39,021.97	\$21,351.97
Annual Dues	\$8,700.00	\$8,800.00	\$8,800.00
Bank Interest Income	\$18.25	\$25.00	
HR West Water Payment	\$359.19	\$470.00	
Fee for ARC Review			\$75.00
Covenant Violation Fines		\$0.00	
Refund (American Ins/BFFC)	\$60.37	\$250.00	
Transfer from HOA Reserve Account	\$15,000.00	\$11,876.97	\$11,876.97
Special Assessment		\$17,600.00	\$600.00
EXPENSES		\$20,347.97	
ADMINISTRATIVE	\$1,369.21	\$1,776.00	\$334.92
Administrative / Supplies / Postage	\$115.57	\$500.00	\$260.34
Meetings / Misc/ Gratuities	\$1,064.14	\$1,075.00	\$64.58
Annual Post Office Box Fee	\$146.00	\$148.00	
CO Registration/HOA Registration	\$43.50	\$53.00	\$10.00
UTILITIES	\$2,651.62	\$1,650.00	
Website	\$187.06	\$0.00	
Great Divide Water Company	\$2,464.56	\$1,650.00	
PROFESSIONAL SERVICES	\$3,575.18	\$13,311.97	\$4,943.33
Insurance (Key Business/D&O)	\$355.00	\$355.00	\$449.48
Attorneys Fees	\$0.00	\$750.00	
Attorney Fees Water Rights Review	\$2,890.18	\$11,876.97	\$4,163.85
Tax Filing	\$330.00	\$330.00	\$330.00
REPAIRS & MAINTENANCE	\$3,054.00	\$3,610.00	\$943.00
Tree Inspection	\$1,100.00	\$0.00	
Repair/Maintenance	\$0.00	\$1,000.00	
Pond Cleanup	\$419.00	\$450.00	\$493.00

Lot 39 and County Line Mowing	\$1,535.00	\$2,160.00	\$450.00
NET INCOME/LOSS	\$13,487.80	\$18,674	\$15,131

Comments

For Water Rights Review

Periodic Review/

2 Mowings lot 39 & Along fence plus turnover mulch & weed. No new mulch

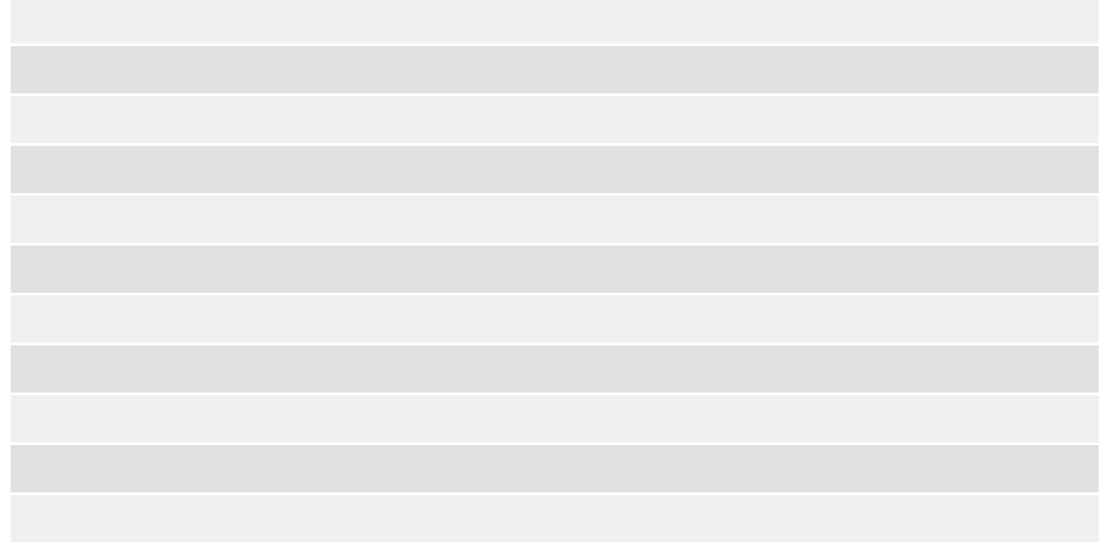


Table 1

Categories	2023 Actuals	2024 Budget	2024 Actuals	2025	Comments
INCOME	\$24,137.81	\$39,021.97	\$21,610.69	\$38,159.97	
Annual Dues	\$8,700.00	\$8,800.00	\$8,800.00	\$8,800.00	
Bank Interest Income	\$18.25	\$25.00	\$8.72	\$13.00	
HR West Water Payment	\$359.19	\$470.00		\$470.00	
Fee for ARC Review			\$75.00	\$0.00	
Covenant Violation Fines		\$0.00	\$0.00	\$0.00	
Refund (American Ins/BFFC)	\$60.37	\$250.00	\$250.00	\$0.00	
Transfer from HOA Reserve Account	\$15,000.00	\$11,876.97	\$11,876.97	\$11,876.97	For Water Rights Review
Special Assessment		\$17,600.00	\$600.00	\$17,000.00	Decker, Stappenbeck, Witt paid \$200 special assessment
EXPENSES		\$20,347.97		\$21,514.45	
ADMINISTRATIVE	\$1,369.21	\$1,776.00	\$935.17	\$1,778.00	
Administrative / Supplies / Postage	\$115.57	\$500.00	\$260.59	\$500.00	
Meetings / Misc/ Gratuities	\$1,064.14	\$1,075.00	\$514.58	\$1,075.00	
Annual Post Office Box Fee	\$146.00	\$148.00	\$150.00	\$150.00	
CO Registration/HOA Registration	\$43.50	\$53.00	\$10.00	\$53.00	HOA Registration/CO Registration Due Dec
UTILITIES	\$2,651.62	\$1,650.00		\$1,650.00	
Website	\$187.06	\$0.00		???	Chris determine cost
Great Divide Water Company	\$2,464.56	\$1,650.00		\$1,650.00	
PROFESSIONAL SERVICES	\$3,575.18	\$13,311.97	\$4,943.33	\$13,426.45	
Insurance (Key Business/D&O)	\$355.00	\$355.00	\$449.48	\$449.48	
Attorneys Fees	\$0.00	\$750.00		\$750.00	
Attorney Fees Water Rights Review	\$2,890.18	\$11,876.97	\$4,163.85	\$11,876.97	
Tax Filing	\$330.00	\$330.00	\$330.00	\$350.00	
REPAIRS & MAINTENANCE	\$3,054.00	\$3,610.00	\$1,393.00	\$4,660.00	
Tree Inspection	\$1,100.00	\$0.00	\$0.00	\$1,000.00	
Repair/Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
Pond Cleanup	\$419.00	\$450.00	\$493.00	\$500.00	
Lot 39 and County Line Mowing	\$1,535.00	\$2,160.00	\$900.00	\$2,160.00	2 Mowings lot 39 & Along fence plus turnover mulch & weed. No new mulch
NET INCOME/LOSS	\$13,487.80	\$18,674	\$14,339	\$16,646	