

Financial Report (Quarterly)

1/1/2024 through 6/30/2024 (Cash Basis)

7/7/2024

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Category	1/1/2024- 6/30/2024
INCOME	
Association Fees	
Annual Dues	12,400.00
ARB Final Plan Review - 1st Submi...	400.00
Special Assessment	2,200.00
TOTAL Association Fees	15,000.00
Deposit	
Closed Bank Of Colorado Acct	1,018.69
TOTAL Deposit	1,018.69
Interest Earned - Reserve Account	14.07
Closed Account	
Bank of Colorado	-1,018.69
TOTAL Closed Account	-1,018.69
TOTAL INCOME	15,014.07
EXPENSES	
Administrative	
Conference Room Rental	63.00
Office Supplies	27.94
USPS Mailbox Rental (PO Box)	199.00
Video Conferencing (Zoom)	173.54
Web Site Hosting (Wix)	600.00
TOTAL Administrative	1,063.48
Common Area	
Irrigation - Repair	30.94
Landscape - Service	2,225.00
Pond - Cleanup & Repair	5,000.00
TOTAL Common Area	7,255.94
Insurance	
D&O Liability	963.00
HOA Liability	552.00
TOTAL Insurance	1,515.00
Professional Fees	
CPA & Accountants	275.00
TOTAL Professional Fees	275.00
Tax	
HOA Filing (SOS)	10.00
HOA License (DORA)	43.00
TOTAL Tax	53.00
Utilities	
Electric	205.03
TOTAL Utilities	205.03
TOTAL EXPENSES	10,367.45
OVERALL TOTAL	4,646.62