

Financial Report - Last quarter
1/1/2024 through 3/31/2024 (Cash Basis)

Category	1/1/2024- 3/31/2024
INCOME	
Association Fees	
Annual Dues	11,600.00
Special Assessment	100.00
TOTAL Association Fees	11,700.00
Deposit	
Closed Bank Of Colorado Acct	1,018.69
TOTAL Deposit	1,018.69
Interest Earned - Reserve Account	5.19
Closed Account	
Bank of Colorado	-1,018.69
TOTAL Closed Account	-1,018.69
TOTAL INCOME	11,705.19
EXPENSES	
Administrative	
USPS Mailbox Rental (PO Box)	199.00
TOTAL Administrative	199.00
Common Area	
Landscape - Service	2,225.00
Pond - Cleanup & Repair	5,000.00
TOTAL Common Area	7,225.00
Insurance	
D&O Liability	963.00
TOTAL Insurance	963.00
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	105.19
TOTAL Utilities	105.19
TOTAL EXPENSES	8,820.19
OVERALL TOTAL	2,885.00