

**Financial Report (Quarterly)**  
1/1/2024 through 9/30/2024 (Cash Basis)

Category	1/1/2024- 9/30/2024
<b>INCOME</b>	
Association Fees	
Annual Dues	12,400.00
ARB Final Plan Review - 1st Submittal	400.00
Lot Transfer	125.00
Special Assessment	3,100.00
TOTAL Association Fees	16,025.00
Deposit	
Closed Bank Of Colorado Acct	1,018.69
TOTAL Deposit	1,018.69
Interest Earned - Reserve Account	41.36
Closed Account	
Bank of Colorado	-1,018.69
TOTAL Closed Account	-1,018.69
<b>TOTAL INCOME</b>	<b>16,066.36</b>
<b>EXPENSES</b>	
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	305.77
TOTAL Utilities	305.77
<b>TOTAL EXPENSES</b>	<b>10,468.19</b>
<b>OVERALL TOTAL</b>	<b>5,598.17</b>