

ESR POA 2020 - 2021 Budget as Approved
by the BOD 7/14/20

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|------------------------------|---------|--|-----------------------|------------|
| | \$206 | | Assessment 2020 -2021 | |
| 2019 - 2020 Dues Assessment | \$1,826 | | Dues | \$1,826.00 |
| Snow Plow Reserve Assessment | \$206 | | Reserve | \$206.00 |
| | | | | |
| Total Assessment per Lot | \$2,032 | | | \$2,032.00 |

| Operating Account | 2019-20 Budget | 2019-20 to Date | Diference from Budget | 2020-21 Budget |
|--------------------------------------|-------------------|--------------------|--------------------------|-------------------|
| Income | | | | |
| Annual Dues | \$63,900.00 | \$63,910.00 | \$10.00 | \$63,910.00 |
| Interest and Late Fees | \$22.00 | \$861.27 | \$839.27 | \$100.00 |
| DRC Plan Fees | \$180.00 | \$240.00 | \$60.00 | \$180.00 |
| Grazing Income | \$250.00 | \$70.20 | -\$179.80 | \$262.00 |
| Montzuma County Weed Program | \$500.00 | \$2,640.22 | \$2,140.22 | \$500.00 |
| Road Use and License Fees | \$2,648.00 | \$3,160.00 | \$512.00 | \$2,678.00 |
| Fire Wise Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Snowplow reserve assessment | \$7,210.00 | \$7,210.00 | \$0.00 | \$7,622.00 |
| | | | | |
| Total Income | \$74,710.00 | \$78,091.69 | \$3,381.69 | \$75,252.00 |
| Transfer to snowplow reserve fund | \$7,210.00 | \$9,650.00 | \$2,440.00 | \$7,622.00 |
| | | | | |
| Total income from dues and fees | \$67,500.00 | \$68,441.69 | \$941.69 | \$67,630.00 |
| | | | | |
| Expenses | | | | |
| | | | | |
| Bank Fees | \$50.00 | \$34.60 | -\$15.40 | \$50.00 |
| Corporate Fee/Bookkeeping | \$1,100.00 | \$1,219.00 | \$119.00 | \$1,100.00 |
| Electricity | \$450.00 | \$351.66 | -\$98.34 | \$450.00 |
| Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Income Tax Preparaion | \$250.00 | \$100.00 | -\$150.00 | \$100.00 |
| Insurance | \$1,250.00 | \$1,151.00 | -\$99.00 | \$1,250.00 |
| Annual Meeting Expense | \$500.00 | \$502.85 | \$2.85 | \$100.00 |
| Photocopy/office supplies | \$150.00 | \$0.00 | -\$150.00 | \$150.00 |
| Postage and PO Box | \$100.00 | \$57.00 | -\$43.00 | \$100.00 |
| Legal Expense | \$2,000.00 | \$1,039.00 | -\$961.00 | \$2,000.00 |
| Website Hosting Fee | \$150.00 | \$120.00 | -\$30.00 | \$150.00 |
| Firewise of SW Colorado Donation | \$500.00 | \$0.00 | -\$500.00 | \$0.00 |
| Other Admin Expense/Gift | \$50.00 | \$597.12 | \$547.12 | \$50.00 |
| Donation To Mancos Fire Dept | | | | \$500.00 |
| | | | | |
| Property Management Committee | | | | |
| | | | | |
| Fire Hazard Mitigation | \$4,000.00 | \$0.00 | -\$4,000.00 | \$4,000.00 |
| Road Repair & Maintenance | \$25,000.00 | \$41,481.70 | \$16,481.70 | \$29,000.00 |
| Snow Removal | \$24,000.00 | \$7,435.76 | -\$16,564.24 | \$20,530.00 |
| Weed Control | \$7,000.00 | \$9,018.08 | \$2,018.08 | \$7,000.00 |
| Other PMC Expense (Gate Repairs) | \$950.00 | \$0.00 | -\$950.00 | \$1,100.00 |
| | | | | |
| Total Operating Expense | \$67,500.00 | \$63,107.77 | -\$4,392.23 | \$67,630.00 |

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| Operations Income - Expense | \$0.00 | \$5,333.92 | | \$0.00 | |
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