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| ESR POA 2021 - 2022 Budget as Approved by the BOD 6/26/2021 | | | |
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| | 2020 - 2021 | Assessment 2021 - 2022 | |
| 2021 - 2022 Dues Assessment | \$1,826 | Dues | \$ 2,100.00 |
| Snow Plow Assessment | \$206 | Reserve | |
| Capital Reserve Assessment | | | \$ 200.00 |
| Legal Reserve Assessment | | | \$ 200.00 |
| Total Assessment per Lot | \$2,032 | | \$ 2,500.00 |
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| | 2020 - 2021 Amended Budget | 2021 - 2022 Budget | |
| Operating Account | | | |
| Income | | | |
| Annual Dues | \$ 65,736.00 | \$ 73,500.00 | |
| Interest and Late Fees | \$ 483.00 | \$ 100.00 | |
| DRC Plan Fees | \$ 1,120.00 | \$ 1,000.00 | |
| Grazing Income | \$ 105.00 | \$ 100.00 | |
| Montzuma County Weed Program | \$ 1,480.00 | \$ 500.00 | |
| Road Use and License Fees | \$ 3,089.00 | \$ 3,600.00 | |
| Snowplow assessment | \$ 7,416.00 | \$ - | |
| Capital Reserve Assessment | | \$ 7,000.00 | |
| Legal Reserve Assessment | | \$ 7,000.00 | |
| Road Reserve Fund Transfer | \$ 25,000.00 | \$ - | |
| Fire Mitigation Partnership Reimbursement * Note a | | \$ 7,500.00 | |
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| Total Income | \$ 104,429.00 | \$ 100,300.00 | |
| Fire Mitigation Fund Transfer into General Fund * Note a | \$0.00 | \$ 13,000.00 | |
| Transfer to Capital Reserve Fund | | \$ 7,000.00 | |
| Transfer to Legal Reserve Fund | | \$ 7,000.00 | |
| Transfer to Fire Mitigation * Note a | | \$ 7,500.00 | |
| Total Income After Reserve Fund Transfers | | \$ 91,800.00 | |
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| Expenses | | | |
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| Bank Fees | \$ 50.00 | \$ 50.00 | |
| Corporate Fee/Bookkeeping | \$ 1,100.00 | \$ 1,400.00 | |
| Electricity | \$ 450.00 | \$ 520.00 | |
| Income Tax | \$0.00 | | |
| Income Tax Preparaion | \$ 100.00 | \$ 100.00 | |
| Insurance | \$ 1,250.00 | \$ 1,250.00 | |
| Annual Meeting Expense | \$ 100.00 | \$ 400.00 | |
| Photocopy/office supplies | \$ 150.00 | \$ 150.00 | |
| Postage and PO Box | \$ 100.00 | \$ 100.00 | |
| Legal Expense | \$ 2,000.00 | \$ 2,000.00 | |

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| Website Hosting Fee | \$ 150.00 | \$ 150.00 |
| Firewise of SW Colorado Donation | \$ 500.00 | \$ - |
| Other Admin Expense/Gift | \$ 50.00 | \$ 50.00 |
| Donation To Mancos Fire Dept | \$0.00 | \$ - |
| Internet/Cloud for Gate | | \$ 1,060.00 |
| Telephone Services for Gate | | \$ 1,240.00 |
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| Property Management Committee | | |
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| Fire Hazard Mitigation * Note a | \$ 4,000.00 | \$ 15,000.00 |
| Road Repair & Maintenance | \$ 40,245.00 | \$ 30,000.00 |
| Snow Removal * Note b | \$ 7,416.00 | \$ 17,500.00 |
| Weed Control | \$ 7,000.00 | \$ 7,990.00 |
| Other PMC Expense (Gate Repairs) | \$ 1,100.00 | \$ - |
| Gate Replacement | \$ 38,668.00 | \$ - |
| Gate Security Cameras, Internet Setup & Cattle Gate | | \$ 10,000.00 |
| Kiosk | | \$ 1,800.00 |
| Mailbox Relocation | | \$ 1,040.00 |
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| Total Operating Expense | \$104,429.00 | \$ 91,800.00 |
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| Operations Income - Expense | \$0.00 | \$0.00 |
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* Note a - At the end of fiscal year 2021, the Fire Mitigation Fund Will have \$13,000.00. This will be transferred into the General Expenditure Fund and used for a \$15,000.00 mitigation project for which the Association will be reimbursed 50%. The reimbursement of \$7,500.00 will then be transferred back into the Fire Mitigation Reserve account.

* Note b - Any money remaining after the snow season will be transferred into the Snow Removal Reserve Reserve Fund