

ESR POA 2022 - 2023 Budget as Approved by the BOD 6/10/22		
	2021 - 2022	2022 - 2023
2022 - 2023 Dues Assessment	\$ 2,100.00	\$ 2,100.00
Snow Plow Assessment		
Capital Reserve Assessment	\$ 200.00	\$ 200.00
Legal Reserve Assessment	\$ 200.00	\$ 100.00
Total Assessment per Lot	\$ 2,500.00	\$ 2,400.00
Operating Account	2021 - 2022 Budget	
<b>Income</b>		
Annual Dues	\$ 73,500.00	\$ 73,500.00
Interest and Late Fees	\$ 100.00	\$ 100.00
DRC Plan Fees	\$ 1,000.00	\$ 500.00
Grazing Income	\$ 100.00	\$ -
Montzuma County Weed Program	\$ 500.00	\$ 500.00
Road Use and License Fees	\$ 3,600.00	\$ 4,000.00
Snowplow assessment	\$ -	
Capital Reserve Assessment	\$ 7,000.00	\$ 7,000.00
Legal Reserve Assessment	\$ 7,000.00	\$ 3,500.00
Road Reserve Fund Transfer	\$ -	\$ -
Fire Mitigation Partnership Reimbursement * Note a	\$ 7,500.00	\$ 7,500.00
Total Income	\$ 100,300.00	\$ 96,600.00
Fire Mitigation Fund Transfer into General Fund * Note a	\$ 13,000.00	\$ -
Transfer to Capital Reserve Fund	\$ 7,000.00	\$ 7,000.00
Transfer to Legal Reserve Fund	\$ 7,000.00	\$ 3,500.00
Transfer to Fire Mitigation * Note a	\$ 7,500.00	\$ 7,500.00
Total Income After Reserve Fund Transfers	\$ 91,800.00	\$ 78,600.00
<b>Expenses</b>		
Bank Fees	\$ 50.00	\$ 50.00
Corporate Fee/Bookkeeping	\$ 1,400.00	\$ 1,400.00
Electricity	\$ 520.00	\$ 520.00
Income Tax		
Income Tax Preparaion	\$ 100.00	\$ 100.00
Insurance	\$ 1,250.00	\$ 1,250.00
Annual Meeting Expense	\$ 400.00	\$ 400.00
Photocopy/office supplies	\$ 150.00	\$ 150.00
Postage and PO Box	\$ 100.00	\$ 100.00
Legal Expense	\$ 2,000.00	\$ 5,000.00
Website Hosting Fee	\$ 150.00	\$ 150.00

Firewise of SW Colorado Donation	\$ -	\$ -
Other Admin Expense/Gift	\$ 50.00	\$ 50.00
Donation To Mancos Fire Dept	\$ -	\$ -
Internet/Cloud for Gate	\$ 1,060.00	\$ 1,500.00
Telephone Services for Gate	\$ 1,240.00	\$ 1,240.00
<b>Property Management Committee</b>		
Fire Hazard Mitigation * Note a	\$ 15,000.00	\$ -
Road Repair & Maintenance * Note b	\$ 30,000.00	\$ 43,400.00
Snow Removal * Note b	\$ 17,500.00	\$ 12,000.00
Weed Control	\$ 7,990.00	\$ 7,990.00
Gate Security Cameras, Internet Setup & Cattle Gate	\$ 10,000.00	\$ -
Kiosk	\$ 1,800.00	\$ 1,800.00
Mailbox Relocation/Move Gate Trigger	\$ 1,040.00	\$ 1,500.00
Total Operating Expense	\$ 91,800.00	\$ 78,600.00
Operations Income - Expense	\$0.00	\$ -

\* Note a - The reimbursement of \$7,500.00 will be transferred into the Fire Mitigation Reserve account.

\* Note b - Any money remaining in these funds at the end of the fiscal year will be transferred into the Capital Reserve Fund