

ESR POA 2023 - 2024 Budget as Approved by the BOD		
	2022 - 2023	2023 - 2024
2022 - 2023 Dues Assessment	\$ 2,100.00	\$ 2,100.00
Snow Plow Assessment		\$ 250.00
Capital Reserve Assessment	\$ 200.00	\$ 250.00
Legal Reserve Assessment	\$ 100.00	
Total Assessment per Lot	\$ 2,400.00	\$ 2,600.00
Operating Account	2022 - 2023 Budget	2023-2024 Budget
Income		
Annual Dues	\$ 73,500.00	\$ 73,500.00
Interest and Late Fees	\$ 100.00	\$ 100.00
DRC Plan Fees	\$ 500.00	\$ 500.00
Grazing Income	\$ -	\$ -
Montezuma County Weed Program	\$ 500.00	\$ 500.00
Road Use and License Fees	\$ 4,000.00	\$ 3,800.00
Snowplow assessment	\$ -	\$ 8,750.00
Capital Reserve Assessment	\$ 7,000.00	\$ 8,750.00
Legal Reserve Assessment	\$ 3,500.00	\$ -
Road Reserve Fund Transfer	\$ -	\$ -
Fire Mitigation Partnership Reimbursement	\$ 7,500.00	\$ -
Total Income	\$ 96,600.00	\$ 95,900.00
Fire Mitigation Fund Transfer into General Fund	\$0.00	\$ -
Transfer to Capital Reserve Fund	\$ 7,000.00	\$ 8,750.00
Transfer to Legal Reserve Fund	\$ 3,500.00	\$ -
Transfer to Snowplow Reserve Fund (prior years Fire Mitigation)	\$ 7,500.00	\$ 8,750.00
Total Income After Reserve Fund Transfers	\$ 78,600.00	\$ 78,400.00
Expenses		
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	\$ 100.00
Postage and PO Box	\$ 100.00	\$ 150.00
Legal Expense	\$ 5,000.00	\$ 2,000.00
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	\$1,500.00	\$ 100.00
Telephone Services for Gate	\$1,240.00	\$ 1,240.00
Property Management Committee		
Fire Hazard Mitigation	\$ -	\$ -
Road Repair & Maintenance	\$ 43,400.00	\$ 45,900.00
Snow Removal	\$ 12,000.00	\$ 18,190.00
Weed Control	\$ 7,990.00	\$ 5,000.00
Gate Security Cameras, Internet Setup & Cattle Gate	\$ -	\$ -
Kiosk	\$ 1,800.00	\$ 1,800.00
Mailbox Relocation	\$ 1,500.00	\$ -
Total Operating Expense	\$78,600.00	\$ 78,400.00
Operations Income - Expense	\$0.00	\$0.00