

ESR POA 2025 - 2026	Budget	Actual	Notes
Dues Assessment	\$ 2,100.00		
Snowplow Assessment	\$ -		
Capital Reserve Assessment	\$ 250.00		
Total Assessment per Lot	\$ 2,350.00		
Operating Account			
Income			
Annual Dues	\$ 73,500.00	\$ 73,500.00	\$2,350 pending
Interest and Late Fees	\$ 100.00	\$ 178.30	
DRC Plan Fees	\$ 500.00	\$ 300.00	
Montezuma County Weed Program	\$ 500.00	\$ -	
Road Use and License Fees	\$ 3,800.00	\$ 5,000.00	Capital Reserve \$625.00
Capital Reserve Assessment	\$ 8,750.00	\$ 250.00	35 * \$250
Total Income	\$ 87,150.00	\$ 87,800.00	
Transfer to Capital Reserve Fund	\$ 9,375.00		
Total Income After Reserve Fund Transfers	\$ 77,775.00		
Expenses			
Bank Fees	\$ 50.00	\$ 36.00	DSB
Corporate Fee/Bookkeeping	\$ 1,800.00	\$ 1,987.49	DragonFly
Electricity	\$ 520.00	\$ 423.90	
Income Tax	\$ -	\$ 20.00	
Income Tax Preparation	\$ 100.00	\$ 100.00	Gregory Daniels
Insurance	\$ 1,400.00	\$ 1,354.00	
Annual Meeting Expense	\$ 400.00	\$ 1,684.12	
Photocopy/office supplies	\$ 100.00	\$ 36.19	
Postage and PO Box	\$ 150.00	\$ 234.00	
Legal Expense	\$ 2,000.00	\$ 1,000.00	Erin Johnson
Website Hosting Fee	\$ 150.00	\$ -	
Other Admin Expense/Gift	\$ 50.00	\$ -	
Internet/Cloud for Gate	\$ 100.00	\$ 163.45	DoorKing
Telephone Services for Gate	\$ 1,240.00	\$ 1,354.87	
Recorder Fees	\$ -	\$ 43.00	Keyes Lien Release
License Fees	\$ -	\$ 25.00	HOA License
Property Management Committee			
Fire Hazard Mitigation	\$ 2,500.00	\$ 3,050.00	Chris Swift
Road Repair & Maintenance	\$ 45,900.00	\$ 103,643.45	Cecil Thurman
Snow Removal	\$ 18,190.00	\$ 2,706.00	Cecil Thurman
Weed Control	\$ 2,500.00	\$ 3,525.10	Bonfire Weed Mgmt
Fence Repair and Maintenance	\$ 1,250.00	\$ -	
Gate Security Cameras, Internet Setup & Cattle Gate	\$ -	\$ 3,474.60	Viking Gate Systems
Total Operating Expense	\$ 78,400.00	\$ 124,860.17	

