ESR POA Budget	2026 – 2027 Approved
Assessments	
Dues	$ 2,100.00
Snowplowing	$ -
Capital Reserve	$ 250.00
Total per Lot	$ 2,350.00
Operating Account	
Income	
Annual Dues	$ 73,500.00
Interest and Late Fees	$ 100.00
DRC Plan Fees	$ 500.00
Montezuma County Weed Program	$ 500.00
Road Use and License Fees	$ 4,500.00
Capital Reserve Assessment	$ 8,750.00
Road Reserve Fund Transfer	$ -
Subtotal Income	**$ 87,850.00**
Transfer to Capital Reserve Fund	$ 9,375.00
Transfer to Snowplow Reserve Fund	
Total Income	**$ 77,475.00**
Expenses	
Bank Fees	$ 50.00
Corporate Fee/Bookkeeping	$ 1,800.00
Electricity	$ 520.00
Income Tax	$ -
Income Tax Preparation	$ 100.00
Insurance	$ 1,400.00
Annual Meeting Expense	$ 500.00
Photocopy/office supplies	$ 75.00
Postage and PO Box	$ 250.00
Legal Expense	$ 1,500.00
Website Hosting Fee	$ 150.00
Other Admin Expense/Gift	$ -
Internet/Cloud for Gate	$ 175.00
Telephone Services for Gate	$ 1,400.00
Property Management Committee	
Fire Hazard Mitigation	$ 3,000.00
Road Repair & Maintenance	$ 50,000.00
Snow Removal	$ 18,000.00
Weed Control	$ 3,500.00
Fence Repair and Maintenance	$ -
Total Operating Expense	**$ 82,420.00**