

ESR POA 2024 - 2025 Budget adopted by board	
	2024 - 2025
2024 - 2025 Dues Assessment	\$ 2,100.00
Snow Plow Assessment	\$ 250.00
Capital Reserve Assessment	\$ 250.00
Legal Reserve Assessment	
Total Assessment per Lot	\$ 2,600.00
Operating Account	2024 - 2025 Budget
Income	
Annual Dues	\$ 73,500.00
Interest and Late Fees	\$ 100.00
DRC Plan Fees	\$ 500.00
Grazing Income	\$ -
Montezuma County Weed Program	\$ 500.00
Road Use and License Fees	\$ 3,800.00
Snowplow assessment	\$ 8,750.00
Capital Reserve Assessment	\$ 8,750.00
Legal Reserve Assessment	\$ -
Road Reserve Fund Transfer	\$ -
Fire Mitigation Partnership Reimbursement	\$ -
Total Income	\$ 95,900.00
Snow Removal transferred into General Fund	\$ -
Transfer to Capital Reserve Fund	\$ 8,750.00
Transfer to Legal Reserve Fund	\$ -
Transfer to Snowplow Reserve Fund (prior years Fire Mitig)	\$ 8,750.00
Total Income After Reserve Fund Transfers	\$ 78,400.00
Expenses	
Bank Fees	\$ 50.00
Corporate Fee/Bookkeeping	\$ 1,400.00
Electricity	\$ 520.00
Income Tax	\$ -
Income Tax Preparation	\$ 100.00
Insurance	\$ 1,250.00
Annual Meeting Expense	\$ 400.00
Photocopy/office supplies	\$ 100.00
Postage and PO Box	\$ 150.00
Legal Expense	\$ 2,000.00
Website Hosting Fee	\$ 150.00
Firewise of SW Colorado Donation	\$ -
Other Admin Expense/Gift	\$ 50.00
Donation To Mancos Fire Dept	
Internet/Cloud for Gate	\$ 100.00
Telephone Services for Gate	\$ 1,240.00
Property Management Committee	
Fire Hazard Mitigation	\$ -
Road Repair & Maintenance	\$ 45,900.00
Snow Removal	\$ 18,190.00
Weed Control	\$ 5,000.00
Gate Security Cameras, Internet Setup & Cattle Gate	\$ -
Kiosk	\$ 1,800.00
Mailbox Relocation	\$ -
Total Operating Expense	\$ 78,400.00
Operations Income - Expense	\$0.00