

Category	2023 Budget	Through 22 Oct	Projected EOY	Projection logic
IREA/Core	500.00	332.23	393.43	2 times October amount
Century link	700.00	623.26	748.54	2 times October amount
Bank Activity	24.00	20.00	24.00	2 times October amount
Plowing	5,000.00	4,062.50	4,062.50	TBD
Road Mnx from General fund	2,500.00	-	-	No maintenance expected
Mowing	1,250.00	2,040.00	2,040.00	No more mowing
Weed Spraying	1,200.00	-	-	Too wet through most of the season
Legal	5,000.00	684.00	800.00	No further legal matters expected
gate mnx	1,500.00	2,867.93	2,867.93	No further planned maintenance
Tax prep	300.00	425.00	425.00	
Insurance	600.00	-	600.00	Due in November
Misc (Postal expenses, supplies, etc)	500.00	-	200.00	PO Box payment and stamps November
Colorado Govt Services	50.00	40.00	40.00	
New Checks	-	-	-	
Website	250.00	32.98	32.98	On 2 year plan. Will renew in 2024 for ~ \$350
Fence repair	5,000.00	291.17	291.17	
Total Expenses	24,374.00	11,419.07	12,525.55	

Listed as "Other Fees" in 2023 budget

New budget item

Misc common area maintenance	-	1,080.00	1,080.00	Tree removal and dumpster
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2023 Dues	975.00
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