

<b>2023 Income and Expense Report</b>	<b>2023 Budgeted</b>	<b>2023 Actual</b>
Checking Account Beginning Balance January 2023		\$316.92
<b>INCOME</b>		
DUES COLLECTED		\$4,920.00
CHECK buyback BSJ		\$25.00
BANKING INTEREST EARNED		\$1.69
OTHER INCOME (FINES,ETC)		\$0.00
<b>TOTAL INCOME</b>	<b>\$4,922.00</b>	<b>\$4,946.69</b>
<b>EXPENSES</b>		
XCEL ENERGY	\$205.00	\$146.24
OFFICE SUPPLIES	\$200.00	\$425.87
LIABILITY INSURANCE / AMERICAN FAMILY	\$754.00	pro-rated 625.28
HOA SECRETARY/TREASURER PAYMENT	\$600.00	\$200.00
PEACEFUL VALLEY-LANDSCAPING PAYMENT	\$1,480.00	\$1,867.00
PV FUEL SURCHARGE	\$39.00	included
GENERAL MAINTENANCE	\$0.00	\$0.00
COLORADO DRE FEES	\$30.00	\$0.00
SECRETARY OF STATE FEES	\$10.00	\$70.00
WEBSITE & DOMAIN / GO DADDY	\$200.00	\$210.20
BANK FEES	\$60.00	\$37.76
MEETING SPACE RENTAL-EAGLES	\$50.00	\$50.00
ACCOUNTING SOFTWARE	\$100.00	\$0.00
MISCELLANEOUS	\$100.00	\$0.00
Harland Check Free	----	\$37.28
<b>TOTAL EXPENSES</b>	<b>\$3,828.00</b>	<b>\$3,669.36</b>
<b>RESERVE FUND (SAVINGS ACCOUNT)</b>		
2023 Reserve Account Beginning Balance		\$689.00
transfer Operatiing Acct into Reserve to match balance build up acct		\$689.00
banking Fees		-\$16.29
interest earned		\$0.11
<b>2023 Reserve Account Ending Balance</b>		<b>\$1,361.82</b>