

Annual Budget

July
2025

Note: Cash flow table is automatically calculated based on your entries in the Monthly Income and Monthly Expense tables below

Cash Flow	Projected	Actual	Variance
Current Checking Balance (June 30)	0	6,592	
Income from HOA Dues (July deposits)	7,000	2,100	
Total Income	13,592	8,692	-1,100
Total Expense	6,275	2,271	4,004
Total Cash	7,317	6,421	2,904

Income	Projected	Actual	Variance
HOA Dues	7,000	5,900	-1,100
Other Income	0	0	0
Total Income	7,000	5,900	-1,100

NOTE: Grants received pay out directly, HOA does not manage cash.

Larimer County Grant is \$7,000 for chipping

Watershed County Grant is \$1500 for roll-off

Annual Expenses	Projected	Actual	Variance
Physical maintenance	700	0	700
Taxes	100	72	28
Insurance	853	0	853
Communications (website, software, UPS box)	872	434	438
Professional services (CPA, etc.)	750	1,740	-990
Fire mitigation	3,000	0	3,000
Other	0	25	-25
Total	6,275	2,271	4,004

Expenses by Month	January	February	March	April	May	June	July	August	September	October	November	December
Physical maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Taxes	0	72	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0
Communications (website, software, UPS box)	0	0	180	0	38	216	0	0	0	0	0	0
Professional services (CPA, etc.)	0	210	0	0	0	0	1,530	0	0	0	0	0
Fire mitigation	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	25	0	0	0	0	0	0	0	0	0	0
Total	0	307	180	0	38	216	1530	0	0	0	0	0