

	2018	2019	2020	2021	2022	2023 -300	2023			2024
	Jan - Dec	Jan - Dec	Jan - Dec	Jan - Dec	Jan - Dec	Budget Estimate	Jan-Feb	Mar-Dec Outstanding Debt	End of Year Estimate	Budget Estimate
Income										
Membership Dues	\$40,750.00	\$39,551.00	\$40,000.00	\$49,884.32	\$72,643.03	\$61,800.00	\$40,100.00		\$61,800.00	\$61,800.00
Lot Liens						(\$1,800.00)			(\$1,800.00)	
AVR Homeowners (157)						\$47,100.00			\$0.00	\$47,100.00
Indian Creek (9 lots)						\$2,700.00	\$2,700.00		\$0.00	\$2,700.00
Alpine Lakes (per agreement)						\$12,000.00			\$0.00	\$12,000.00
Altitude at Alpine LLC (1 Lot)						\$0.00			\$0.00	
Rollover from Previous Year		\$55,150.05	\$44,166.82	\$14,093.47					\$21,325.98	\$41,689.73
Total Income	\$40,750.00	\$94,701.05	\$84,166.82	\$63,977.79	\$72,643.03	\$61,800.00	\$40,100.00		\$81,325.98	\$103,489.73
Expense										
Dues and Subscriptions		\$25.00	\$25.00	\$50.00	\$50.00	\$50.00			\$50.00	\$50.00
Insurance	\$1,524.00	\$1,580.00	\$1,580.00	\$1,657.00	\$2,542.00	\$2,785.00			\$2,785.00	\$2,785.00
Miscellaneous	\$0.00	\$0.00	\$60.00			\$200.00			\$0.00	\$200.00
Mowing	\$0.00	\$0.00				\$150.00			\$150.00	\$150.00
Office Supplies	\$60.00	\$47.71	\$15.89	\$109.17	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
Postage and Delivery	\$76.00	\$143.00	\$98.00	\$132.00	\$166.00	\$100.00	\$0.00	\$50.00	\$50.00	\$100.00
Professional Fees										
Accounting	\$1,630.00	\$1,260.00	\$3,415.00	\$4,142.25	\$4,435.00	\$4,200.00	\$910.00	\$3,500.00	\$4,410.00	\$4,200.00
Surveying	\$3,075.00	\$0.00				\$0.00			\$0.00	
Legal Fees	\$77.00	\$949.50	\$495.00	\$12,106.00	\$3,801.00	\$2,000.00			\$0.00	\$2,000.00
Signage		\$416.52	\$5,498.21			\$500.00				
Repairs										
Gravel Road Repair	\$3,380.00	\$3,671.25	\$3,728.75	\$4,198.50	\$2,976.78	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Paved Road Repair	\$0.00	\$30,507.50	\$39,610.00	\$2,155.00	\$29,212.52	\$30,000.00	\$0.00	\$20,000.00	\$25,000.00	\$25,000.00
Snowplowing	\$4,295.00	\$11,933.75	\$15,547.50	\$12,621.25	\$8,183.75	\$12,000.00	\$9,208.75	\$5,000.00	\$2,791.25	\$12,000.00
Web Site	\$98.12	\$0.00				\$500.00			\$500.00	\$500.00
Total Expenses	\$14,215.12	\$50,534.23	\$70,073.35	\$37,171.17	\$51,317.05	\$56,535.00	\$10,118.75	\$32,600.00	\$39,636.25	\$51,035.00
Net Income	\$26,534.88	\$44,166.82	\$14,093.47	\$26,806.62	\$21,325.98	\$5,265.00	\$29,981.25	(\$32,600.00)	\$41,689.73	\$52,454.73