

	2020	2021	2022	2023	2024-300	2024			2025
	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	\$40,000.00	\$49,884.32	\$72,643.03	\$63,296.98	\$61,800.00	\$27,300.00		\$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
Alpine Lakes (per agreement)					\$12,000.00			\$0.00	\$12,000.00
Altitude at Alpine LLC (1 Lot)					\$0.00				
2023 Road Assessment				\$94,800.00		\$2,400.00			
Unapplied cash payment				\$300.00		(\$300.00)		(\$300.00)	
Rollover from Previous Year	\$44,166.82	\$14,093.47			\$118,271.61			\$118,271.61	\$63,178.76
Total Income	\$84,166.82	\$63,977.79	\$72,643.03	\$158,396.98	\$180,071.61	\$29,400.00		\$180,071.61	\$124,978.76
Expense									
Dues and Subscriptions	\$25.00	\$50.00	\$50.00	\$439.39	\$500.00			\$500.00	\$500.00
Insurance	\$1,580.00	\$1,657.00	\$2,542.00	\$2,785.00	\$2,785.00			\$2,785.00	\$2,785.00
Miscellaneous	\$60.00				\$200.00			\$200.00	\$200.00
Mowing					\$150.00			\$150.00	\$150.00
Office Supplies	\$15.89	\$109.17	\$0.00	\$700.53	\$500.00	\$119.00		\$500.00	\$500.00
Postage and Delivery	\$98.00	\$132.00	\$166.00	\$176.00	\$175.00			\$175.00	\$175.00
Professional Fees									
Accounting	\$3,415.00	\$4,142.25	\$4,435.00	\$4,912.65	\$4,800.00	\$1,420.00	\$3,380.00	\$4,800.00	\$4,800.00
Surveying					\$0.00			\$0.00	
Legal Fees	\$495.00	\$12,106.00	\$3,801.00	\$8,912.90	\$8,500.00	\$5,266.60		\$5,266.60	\$8,500.00
Signage	\$5,498.21			\$395.15	\$250.00			\$250.00	
Repairs									
Gravel Road Repair	\$3,728.75	\$4,198.50	\$2,976.78	\$1,800.00	\$5,000.00		\$2,500.00	\$2,500.00	\$4,000.00
Paved Road Repair	\$39,610.00	\$2,155.00	\$29,212.52		\$90,000.00		\$85,000.00	\$85,000.00	\$5,000.00
Snowplowing	\$15,547.50	\$12,621.25	\$8,183.75	\$19,578.75	\$20,000.00	\$5,558.75	\$10,000.00	\$14,441.25	\$20,000.00
Web Site				\$425.00	\$425.00			\$425.00	\$500.00
Total Expenses	\$70,073.35	\$37,171.17	\$51,367.05	\$40,125.37	\$133,285.00	\$12,364.35	\$100,880.00	\$116,892.85	\$47,110.00
Net Income	\$14,093.47	\$26,806.62	\$21,275.98	\$118,271.61	\$46,786.61	\$17,335.65	(\$100,880.00)	\$63,178.76	\$77,868.76

Net Income