

2023 Proposed Budget

				Estimated Total Income	
				Deposits	Expenses
Date 04/20/2023					
Opening Balance					
Checking Account					
Income					
Annual Assessments (639 x 131)				109,909	
Est debt recovery (\$42,271.12)				13,000	
Contributions \$200				200	
Status/transfer letter fees - \$15/\$15				900	
Total				\$137,009.00	
Administrative Costs					
Bank Charges					50
Deer Mountain Volunteer FD Contribution					850
General Liability Insurance					2,363
Office Supplies/Equipment					800
Postage 665 X 2 for Oct					1,300
Sec Of State					10
Hostek - Web Page					110
Communication - Bulk Emailing					
Meeting security					365
107.58	12/22	Hostek - Web Page			
Due 4/24/23	Domain Networks - email				
Total					\$5,483
Professional Services					
Altitude Law					
Monthly Fee \$300 X 12					3,600
Above retainer - Foreclosures					5,000
Sangre Solutions					
Start Up Cost					3,000
Bookkeeper (895 x 12)					10,740
Taxes					250
Total					\$22,590
Operational					
Road Expenses					
Maintenance - Road base/culvers/grading					70,000
Road Contingencies					7,271
Signs					4,500
Crushing & Screening					0
BLM Right of Way					1,000
Pit Expansion					0
Tezak-road base - Ben Pierce					5,060
Benny - \$400	Misc				400
BLM Reclamation at the Gravel Pit					400
Total					\$88,631
Community Events					
Supplies - food/signs					100
Trash Day (suspended)					0
Wood Chipping Days \$850 x 3				\$600	3000
Talk to Deer Mountain Community Org	Clean Up Day trash bags/supplies				Under review
Total				\$600	\$3,100
Covenant Enforcement					
Court Costs - Non-payers					1,500
Roll off assistance					700
Total					\$2,200
Dues and Collections					
Annual Assessment - refund					2,179.10
Collections - Court Filings/liens					500
Address searches					50
Total					\$2,729
Water					
Water Shares Fees- Twin Lakes					80
Augmentation Station Maintenance					0

	Augmentation Station Monitoring \$100/mo				1,200			
	Penrose Water District				1,250			
Total					\$2,530			
	Reserves for unexpected costs and overflow							
	Money to Savings				10,346.00			
Total					\$10,346.00			
TOTAL EXPENSES					\$137,609.00			
CD's								
	CD 0326 \$5,000 @ 0.946% 1/10/28		10,666.08					
	CD 3574 \$5,000 @ 4% 4/06/24		5028.91					
	CD 4236 \$10,000 @ 4% 4/19/24		10,072.16					
	CD 7554 \$10,000 @ 0.896% 5/24/24		5,042.97					
Checking Account 2023			\$30,976.72					
Total CD's			\$30,810.12					
Total Savings			6,423.93					