

# HILLCREST PROPERTY OWNERS, LTD.

Durango, Colorado

	2022 Budget	Year to date 10/5/2022	Variance
<b>INCOME:</b>			
Annual Dues	\$5,250.00	\$4,311.50	(\$938.50)
Interest on Savings	\$25.00		(\$25.00)
Total Income	\$5,275.00	\$4,311.50	(\$963.50)
<b>EXPENSES:</b>			
Colorado Secretary of State	\$10.00	\$10.00	\$0.00
Liability Insurance	\$1,314.00	\$0.00	(\$1,314.00)
Office Expenses - Stamps	\$200.00	\$70.00	(\$130.00)
Miscellaneous Expenses	\$250.00	\$239.35	(\$10.65)
Landscaping Expenses	\$2,500.00	\$3,095.00	\$595.00
Treasurer Compensation	\$600.00	\$0.00	(\$600.00)
Snow Removal Expense	\$300.00	\$0.00	(\$300.00)
Annual Meeting Expenses	\$100.00	\$0.00	(\$100.00)
Bank Service Charge	\$0.00	\$0.00	\$0.00
Tree Share Program			
Total Expenses	\$5,274.00	\$3,414.35	(\$1,859.65)
<b>NET INCOME/LOSS</b>	\$1.00	\$897.15	\$896.15

Current Balances: as of 08/31/2022

Checking: \$3342.57

Savings: \$14197.95

Architectural Review Savings: \$988.03

YTD Dividend: 3.76

Kelly Ritter, Treasurer

Annual dues budget will vary given number of members switching to paying online and subtraction of online payment fees.



