

HILLCREST PROPERTY OWNERS, LTD.

Durango, Colorado

	2025 Budget	Year to date 9/28/2025	Variance
INCOME:			
Annual Dues	\$5,400.00	\$3,550.00	(\$1,850.00)
Interest on Savings	\$25.00	\$17.45	(\$7.55)
Total Income	\$5,425.00	\$3,567.45	(\$1,857.55)
EXPENSES:			
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	\$0.00	(\$200.00)
Miscellaneous Expenses	\$250.00	\$223.29	(\$26.71)
Landscaping Expenses	\$2,500.00	\$2,045.00	(\$455.00)
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	\$0.00		
Total Expenses	\$5,274.00	\$2,278.29	(\$2,995.71)
NET INCOME/LOSS	\$151.00	\$1,289.16	\$1,138.16
Current Balances: as of 08/31/2025			
Checking: \$1111.79			

Savings: \$13097.47

Architectural Review Savings: \$995.10

YTD Dividend: 17.45

Kelly Ritter, Treasurer

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

