Durango Homeowners Association

Annual Meeting

Treasurer Report – 2018 Income, Expenses & Projected 2019 Budget

		2016 Year Actual	2017 Year Actual	2018 Year Actual	Yr over Yr Compare	2019 Year Budget
	Previous Year Ending Balance	**$5,807**	**$4,146**	**$5,124**	$978	**$3,159**
Income:	Income-Dues	$5,460	$6,150	$5,540 1	-$610	$6,600 2
	Income- Dues Late Fees		$10	$10	$0	
	Past Dues Collected		$160	$0	-$160	$900
					$0	
	Total Income	**$5,460**	**$6,320**	**$5,550**	**-$770**	**$7,500**
Expenses:	Lawn Care	$1,656	$1,360	$1,825	$465	$1,798
	Fertilize	$354	$393	$387	-$6	$393
	Tree maintenance	$1,661	$213	$1,516	$1,303	$200
	Fall / Spring Clean Up	$536	$397	$0	-$397	$500
	Sprinkler Repair & adjustments	$90	$192	$130	-$62	$1,000 3
	Sprinkler Activate & Blow out	$144	$149	$50	-$99	$150
	Utilities	$2,167	$2,117	$3,026	$909	$2,200
	Insurance	$356	$356	$356	$0	$362
	Entry Island Landscaping & Maint.	$0	$0	$46	$46	$200
	Miscellaneous / Snow Removal	$109	$104	$149	$45	$200
	Legal (mostly lien filings)	$0	$0	$0	$0	$60
	Taxes-DORA & SOS Reg	$48	$61	$30	-$30	$50
	Total Expenses	**$7,122**	**$5,342**	**$7,515**	**$2,174**	**$7,113**
YTD Ending:	**Ending Balance**	**$4,146**	**$5,124**	**$3,159**	**-$1,965**	**$3,546**

Comments:

1 35 homeowners @ $150, 1 @160, 1 @$140

2 44 homeowners @ $150

3 Repair/Replace sprinkler system?

*Guaranty Bank merged with Independent Bank as of 1/1/19

Durango Homeowners Association Checking Ledger

Check No.	Date	Description	Savings/ Checking Transfer	Dues Income	Legal	Misc.	Lawn Care	Fertilize	Tree Mainten ance	Sprinklers	Utilities	Insur ance	Snow Remo val	Taxes	Balance
		Balance forward													**5,124.00**
1103	1/5/18	Top Notch Tree Service							1,470.00						3,654.00
	1/8/18	City of Loveland									27.19				3,626.81
	2/12/18	City of Loveland									29.40				3,597.41
	2/21/18	DORA												20.00	3,577.41
1104	3/1/18	Larimer County Treasurer												10.28	3,567.13
	3/12/18	City of Loveland									29.40				3,537.73
1105	3/20/18	Erich Menzel				46.27									3,491.46
	3/26/18	HOA Dues deposit		440.00											3,931.46
	4/9/18	City of Loveland									29.40				3,902.06
	4/10/18	HOA Dues deposit		900.00											4,802.06
	4/17/18	HOA Dues deposit		1,200.00											6,002.06
1106	4/27/18	Mike McClelland-tree care reimb							45.50						5,956.56
	5/1/18	HOA Dues deposit		1,050.00											7,006.56
	5/7/18	HOA Dues deposit		750.00											7,756.56
	5/14/18	City of Loveland									29.40				7,727.16
	5/15/18	HOA Dues deposit		600.00											8,327.16
1107	6/7/18	Ft Collins Backflow Service				50.00									8,277.16
1108	6/7/18	Lyle Reeves								104.27					8,172.89
	6/8/18	HOA Dues deposit		300.00											8,472.89
	6/11/18	City of Loveland									29.40				8,443.49
1109	6/21/18	Janet Wulf-BBQ				149.17									8,294.32
1111	7/10/18	Blue Mountain Lawn Care-VOID													8,294.32
	7/10/18	HOA Dues deposit		310.00											8,604.32
1110	7/10/18	TruGreen						375.65							8,228.67
	7/16/18	City of Loveland									165.82				8,062.85
1112	8/7/18	Lyle Reeves								25.98					8,036.87
	8/13/18	City of Loveland									718.68				7,318.19
	9/15/18	City of Loveland									575.08				6,743.11
	10/15/18	City of Loveland									718.68				6,024.43
1113	11/10/18	Blue Mountain Lawn Care					1,825.00								4,199.43
	11/13/18	City of Loveland									632.52				3,566.91
1114	11/27/18	TruGreen						11.61							3,555.30
	12/10/18	City of Loveland									40.75				3,514.55
1115	12/12/18	American Family Ins										356.00			3,158.55
	Totals	Ending Balance	**0.00**	**5,550.00**	**0.00**	**245.44**	**1,825.00**	**387.26**	**1,515.50**	**130.25**	**3,025.72**	**356.00**	**0.00**	**30.28**	**3,158.55**