

**Durango Homeowners Association**

**Treasurer Report – 2019 Income, Expenses & Projected 2020 Budget**

		2017 Year Actual	2018 Year Actual	2019 Year Actual		Yr over Yr Compare	2020 Budget	
	<b>Previous Year Ending Balance</b>	<b>\$4,146</b>	<b>\$5,124</b>	<b>\$3,159</b>		-\$1,965	<b>\$3,513</b>	
<b>Income:</b>	Income-Dues	\$6,150	\$5,540	\$6,895		\$1,355	\$7,040	1
	Income- Dues Late Fees	\$10	\$10	\$0				
	Past Dues Collected	\$160	\$0	\$1,050				
						\$0		
	<b>Total Income</b>	<b>\$6,320</b>	<b>\$5,550</b>	<b>\$7,945</b>		\$2,395	<b>\$7,040</b>	
<b>Expenses:</b>	Lawn Care	\$1,360	\$1,825	\$2,203	2	\$378	\$2,100	
	Fertilize	\$393	\$387	\$472		\$85	\$500	
	Tree maintenance	\$213	\$1,516	\$1,552		\$37	\$500	3
	Fall / Spring Clean Up	\$397	\$0	\$300			\$300	
	Sprinkler Repair & adjustments	\$192	\$130	\$110			\$200	
	Sprinkler Activate & Blow out	\$149	\$50	\$155			\$155	
	Utilities	\$2,117	\$3,026	\$2,191		-\$835	\$2,200	
	Insurance	\$356	\$356	\$356		\$0	\$356	
	Entry Island Landscaping & Maint.	\$0	\$46	\$39		-\$7	\$200	
	Miscellaneous / Snow Removal	\$104	\$149	\$145		-\$4	\$200	
	Legal (mostly lien filings)	\$0	\$0	\$0		\$0	\$60	
	Taxes-DORA & SOS Reg	\$61	\$30	\$68	4	\$38	\$35	
	<b>Total Expenses</b>	<b>\$5,342</b>	<b>\$7,515</b>	<b>\$7,591</b>		\$76	<b>\$6,806</b>	
<b>YTD Ending:</b>	<b>Ending Balance</b>	<b>\$5,124</b>	<b>\$3,159</b>	<b>\$3,513</b>	5	\$354	<b>\$3,747</b>	
<b>Comments:</b>								
1	44 homeowners @ \$160	2	2019 Lawn care includes delayed final bill of \$479 for 2018 services					
3	We will not do major tree service before 2021	5	Balance as of 2/29/2020 - misc 2019 invoices were recieved through Feb 2020					
4	Includes 2020 Dora paid Feb 2020							