Durango Homeowners Association

Treasurer Report – 2021 Income, Expenses & Projected 2022 Budget

		2019 Year Actual	2020 Year Actual	2021 Year Actual	Yr over Yr Compare	2022 Budget
	Previous Year Ending Balance	**$3,158**	**$3,512**	**$3,759** 5	$247	**$2,507**
Income:	Income-Dues	$6,895	$7,040	$6,970	-$70	$7,040 1
	Income- Dues Late Fees	$0	$10		-$10	
	Past Dues Collected	$1,050	$190		-$190	
					$0	
	Total Income	**$7,945**	**$7,240**	**$6,970**	-$270	~~**$7,040**~~ 8800
Expenses:	Lawn Care	$2,203	$1,803	$2,200 2	$398	$2,200
	Fertilize	$472	$423	$947 3	$524	$425
	Tree maintenance	$1,552	$43	$835	$792	$500
	Fall / Spring Clean Up	$300	$225	$0		$300
	Sprinkler Repair & adjustments	$110	$454	$0	-$454	$500
	Sprinkler Activate & Blow out	$155	$140	$55		$140
	Utilities - mostly water	$2,191	$3,498	$3,662	$164	$3,500
	Insurance	$356	$356	$356	$0	$356
	Entry Island Landscaping & Maint.	$39	$40	$0	-$40	$100
	Miscellaneous / Snow Removal	$145	$0	$118 4	$118	$100
	Legal (mostly lien filings)	$0	$0	$0	$0	$0
	Prop Taxes,DORA & SOS Reg	$68	$11	$50 5	$38	$50
	Total Expenses	**$7,591**	**$6,993**	**$8,222**	$1,230	**$8,171**
YTD Ending:	**Ending Balance**	**$3,512**	**$3,759**	**$2,507** 6	-$1,252	~~**$1,376**~~ 3136

Comments:

1 44 homeowners @ ~~$160~~ 200

2 Paid Feb 2022

3 Paid 2021 + prepaid 2022

4 Stamps & copies-membership mailing

5 2021 Dora $38, Larimer Treasurer $11.55

6 Bank Balance as of 12/31/21 - $2,200 Blue Mtn paid in 2022

7040

8800