GWEOA 2025 Budget (Approved: 10/19/2024)		20	25		202	26
Last Update: 09/07//2025 (subject to additional 2025 results updates)	2025 RESULTS TO DATE				DRAFT-2026 DIRECTORS' BUDGET (Ratified 10/xx/2025	
Category	2024 Approved Budget	2024 Income & Expenditures to date	Actual Income & Expenditures Projected YE 2024	Projected YE Variance to Budget	2026 Budget	Increase / Decrease from 2025 Budget
Checking Account Balance	\$1,630.01	\$1,630.01	\$1,630.01		\$2,922.54	
Held Contingency	2000	2000	2000		\$2,000.00	
Operating Funds (w/o Contingency)	(\$369.99)	(\$369.99)	(\$369.99)		\$922.54	
Interest (CO Community Banks)	\$0.48	\$0.31	\$0.43	\$0.05	\$0.36	\$0
Owners' Assessment (2025) 32 lots @ \$120/lot	\$3,840.00	\$3,840.00	\$3,840.00	\$0.00		
*Tract B Fee Agmt (2025) 20 bedrooms @ \$20.00/Bdrm;	\$400.00	\$400.00	\$400.00	\$0.00		
Owners' Assessment (2026) 32 lots					\$2,880.00	(\$960.
					\$300.00	,
hedrooms @ \$15.00/Bdrm Anticipated collection of late dues and fees					\$300.00	(\$100
Total Income	\$4,240.48	\$4,240.31	\$4,240.43		\$3,180.36	(\$1,060
OPERATING FUNDS AVAILABLE	\$3,870.49	\$3,870.32	\$3,870.44		\$4,102.90	V
Office Expense						
- Insurance	\$1,400.00	\$641.50	\$1,283.00	\$117.00	\$1,400.00	\$(
- Legal	\$500.00	\$565.00	\$565.00	(\$65.00)	\$500.00	\$0
- Post Office Box)	\$175.00	\$0.00	\$126.00	\$49.00	\$125.00	(\$50
- Bank (Checks, Safe Deposit Box)	\$45.00 \$50.00	\$0.00 \$0.00	\$45.00 \$80.00	\$0.00 (\$30.00)	\$50.00 \$125.00	\$5 \$75
- Supplies, Stamps, Copying, Mailing - Meetings & Events (Zoom)	\$50.00 \$175.00	\$0.00	\$171.90	\$3.10	\$125.00 \$185.00	\$10
- Weetings & Events (20011)	φ173.00	ψ0.00	ψ171.90	ψ3.10	\$103.00	ų it
Total Office Expense	\$2,345.00	\$1,206.50	\$2,270.90	\$74.10	\$2,385.00	\$40
Maintenance & Repair	4400.00	40.00	A 0.00	* 400.00	A400.00	
- Misc	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0
-Signage	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0
Total Maintenance & Repair	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0
Fees				\$0.00		
- State Registration	\$10.00	\$0.00	\$25.00	(\$15.00)	\$25.00	\$15
- Twin Lakes	\$50.00	\$52.00	\$52.00	(\$2.00)	\$55.00	\$!
- BLM Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
- Web Site	\$600.00	\$450.00	\$600.00	\$0.00	\$600.00	
Total Operating Fees	\$660.00	\$502.00	\$677.00	(\$17.00)	\$680.00	\$20
TOTAL OPERATING EXPENSES	\$3,455.00	\$1,708.50	\$2,947.90	\$507.10	\$3,515.00	\$60
YE 2024 Operating Funds Balance	\$415.49	\$2,161.82	\$922.54		\$587.90	\$172
(w/o Contingency)		·				
Held Contingency *** Checking Account Balances	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$(
(including Contingency)	\$2,415.49	\$4,161.82	\$2,922.54		\$2,587.90	\$172