	GWEOA 2025 Budget (Approved: 10/19/2024)		20	25		202	
	Last Update: 09/10//2025 (subject to additional 2025 results updates) Category	2025 RESULTS TO DATE				2026 DIRECTORS' BUDGET (Approved 9/10/25; Ratified	
		2025 Approved Budget	2025 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 Reserve Operating Funds (w/o Contingency	2000	2000	2000		\$2,000.00	
	Posonio)	(\$369.99)	(\$369.99)	(\$369.99)		\$922.54	
N	Interest (CO Community Banks)	\$0.48	\$0.31	\$0.43	\$0.05	\$0.36	\$0.0
С О И	Owners' Assessment (2025) 32 lots @ \$120/lot	\$3,840.00	\$3,840.00	\$3,840.00	\$0.00		
E	*Tract B Fee Agmt (2025) 20 bedrooms @ \$20.00/Bdrm;	\$400.00	\$400.00	\$400.00	\$0.00		
2	Owners' Assessment (2026) 32 lots					\$3,072.00	(\$768.0
)	*Tract B Fee Agmt (2026) 20 bedrooms @ \$16 00/Bdrm					\$320.00	(\$80.0
<u>2</u> 5	Anticipated collection of late dues					\$0.00	·
	Total Income	\$4,240.48	\$4,240.31	\$4,240.43		\$3,392.36	(\$848.1
	OPERATING FUNDS AVAILABLE	\$3,870.49	\$3,870.32	\$3,870.44		\$4,314.90	\$444.4
	- Legal - Post Office Box) - Bank (Checks, Safe Deposit Box) - Supplies, Stamps, Copying, Mailing	\$500.00 \$175.00 \$45.00 \$50.00	\$565.00 \$0.00 \$0.00 \$0.00	\$565.00 \$126.00 \$45.00 \$80.00	(\$65.00) \$49.00 \$0.00 (\$30.00)	\$500.00 \$125.00 \$50.00 \$125.00	\$0.0 (\$50.0 \$5.0 \$75.0
	- Meetings & Events (Zoom) Total Office Expense	\$175.00 \$2,345.00	\$0.00 \$1,206.50	\$171.90 \$2,270.90	\$3.10 \$74.10	\$185.00 \$2,385.00	\$10.0 \$40.0
1	Total Office Experise	Ψ2,043.00	Ψ1,200.00	Ψ2,210.30	Ψ74.10	Ψ2,303.00	Ψ+0.
(Maintenance & Repair		40.00	00.00			00
	- Misc -Signage	\$400.00 \$50.00	\$0.00 \$0.00	\$0.00 \$0.00	\$400.00 \$50.00	\$400.00 \$50.00	\$0. \$0.
١	-Signage	\$30.00	ψ0.00	Ψ0.00	ψ30.00	ψ30.00	Ψ0.
; E	Total Maintenance & Repair	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.
5	<u>Fees</u>				\$0.00		
	- State Registration	\$10.00		\$25.00	(\$15.00)	\$25.00	\$15.
	- Twin Lakes	\$50.00			(\$2.00)	\$55.00	\$5.
	- BLM Lease - Web Site	\$0.00 \$600.00	\$0.00 \$450.00		\$0.00 \$0.00		
	<u>Total Operating Fees</u>	\$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 2025 Operating Funds Balance (w/o Contingency Reserve)	\$415.49	\$2,161.82	\$922.54		\$799.90	\$384.
	Held Contingency Reserve ***	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$0.
	Checking Account Balances	\$2,415.49	\$4,161.82	\$2,922.54		\$2,799.90	\$384.