

GCOW 2024 BUDGET WORKSHEET

Acct	Account Title	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Proposed
	INCOME					
200	Assessments	\$ 113,870.00	114,065.38	119,135.00	119,790.53	125,280.00
201	Pool Rental				190.00	
202	Pool Card		570		545.00	
203	Trustee Ltr Service Fee		4800		2,750.00	
204	Late Fees		5006.02		3,982.80	
205	Lien / Lien Release Fees					
206	Legal Fees		2998.89		1,815.35	
207	Homeowners Refund		246		217.39	
208	Miscellaneous		134.42			
209	Tranfer funds in					
210	Cuivre River Annual Rebate				126.23	
211	Total Revenue	113,870.00	127,820.71	119,135.00	129,417.30	125,280.00
	EXPENSES					
	ADMINISTRATIVE					
300	Taxes	110.00	7.07	120.00	107.42	120.00
301	A/R Collections	100.00		120.00		
302	Postage	125.00	306.00	250.00	111.44	150.00
303	Lien/Release Fees			300.00	50.00	150.00
304	Office Supplies	100.00	268.12	210.00	162.88	150.00
305	Copies/Prntng/Ink	100.00		100.00	100.00	
306	Meeting Venue	100.00	27.44	100.00	72.00	80.00
307	Annual Report	10.00	16.25	10.00	10.45	15.00
308	Bank Fees				26.16	30.00
309	Legal	2,000.00	1,805.00	1,500.00	1,543.35	1,700.00
310	Refunds and adjustments	100.00	102.16		217.39	
311	Misc Admin	100.00		100.00		
312	Elections	300.00		200.00		150.00
313	Quickbooks	275.00	800.55	360.00	360.00	375.00
314	Website HOA Express	300.00	300.00	350.00	691.20	700.00
315	Zoom Conf Call Software	150.00	149.90	165.00	149.90	165.00
316	TOTAL ADMIN	3,870.00	3,782.49	3,885.00	3,602.19	3,785.00
400	SOCIAL					
401	Ntl Night Out	400.00	294.22	400.00	63.04	400.00
402	Other events	200.00	202.85	400.00	31.75	400.00
403	Christmas	400.00		400.00	650.00	400.00
599	TOTAL SOCIAL	1,000.00	497.07	1,200.00	744.79	1,200.00
	Account Title	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Proposed
500	GROUNDS					
501	Mowing/Lawn Maintance	29,000.00	35,702.75	33,000.00	39,412.99	34,900.00
502	Trees/Shrubs/Beds	6,000.00	2,371.69	6,600.00	14,067.50	
503	Walking Trail	5,000.00	10,214.03	4,200.00		1,800.00
504	Retention Pond	1,000.00	1,219.91	1,500.00	807.87	1,200.00
505	Fence (Golf Club Dr)	600.00		750.00		750.00
506	Irrigation Start up/Repairs	225.00	1,506.85	250.00	2,540.00	250.00
507	Irrigation Water 29-38362	1,000.00	1,129.37	1,200.00	1,432.03	1,500.00
508	Electricity monument & Sprinkler	650.00	547.49	525.00	856.23	900.00
509	Beds (monument)	200.00	123.39	125.00	129.69	115.00
510	Common Grounds clean up	500.00	537.54	350.00	3,119.36	
511	Monument (maintenance)	100.00		100.00	72.00	50.00
512	Benches (7)	50.00		50.00		50.00
513	TOTAL GROUNDS	44,325.00	53,353.02	48,650.00	62,437.67	41,515.00
600	POOL					
601	Water 29-46690	3,000.00	3,099.99	2,500.00	3,243.23	3,000.00
602	Electricity Pool	3,300.00	4,573.82	5,000.00	3,064.89	3,500.00
603	Trash Removal	550.00	742.14	800.00	790.52	800.00
604	Cabana / Fac. Mainte	1,750.00	2,499.29	2,000.00	1,697.01	1,500.00
605	Chemicals	4,500.00	2,493.92	3,000.00	967.44	1,450.00

606	Pool Telephone	1,500.00	1,499.76	1,500.00	1,313.17	600.00				
607	Pool Contract	29,000.00	29,505.50	33,000.00	51,778.50	51,700.00				
608	Pool Repair	4,000.00	1,891.67	3,000.00	2,233.56	3,000.00				
609	Pool Furniture/Fixtures	1,500.00	2,345.12	2,000.00		1,300.00				
610	Pool Supplies	300.00	126.62	300.00	113.88	200.00				
611	Annual Pool Permit	160.00	206.68	175.00	155.01	175.00				
612	Pool Entry/Security (Cameras)	1,000.00	1,098.22	500.00	332.87	2,140.00				
613	Pool Chlorinator	-								
614	Pool Grounds	200.00	35.23	200.00	220.04	200.00				
615	Pool Parking Lot	-	75.00	75.00		1,800.00				
616	Signs	100.00	38.97	100.00		100.00				
617	Irrigation Start/Stop	225.00	240.00	250.00		250.00				
618	TOTAL POOL	51,085.00	50,471.93	54,400.00	65,910.12	71,715.00				

		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Proposed				
700	INSURANCE									
701	Master Policies	6,988.58	5,251.32	6,000.00	5,444.52	7,064.00				
702	Workers Comp Ins	600.00								
703	TOTAL INS	7,588.58	5,251.32	6,000.00	5,444.52	7,064.00				
802	Unplanned Expense	1,000.00								
803	Reserves for Savings	5,000.00	5,000.00	5,000.00	5,000.00					
804	TOTAL Reserve	6,000.00	5,000.00	5,000.00	5,000.00	-				
805	TOTAL EXPENSES	113,868.58	118,355.83	119,135.00	143,139.29	125,279.00				