

VERSION 3		2023	2024	
Discussed at BOD 9-27-2023		Budget	Proposed	Change from 2023
OPERATING BUDGET			Budget	
<b>4200 · Income Annual Assessment per Lot</b>		3,800.00	3,825.00	25.00
<b>4201 · Annual Assessment</b>		608,000.00	612,000.00	4,000.00
4202.1 · DRB Applications		5,000.00	5,000.00	0.00
4202.2 · Limited Waivers		1,000.00	1,000.00	0.00
4203 · Monthly Water Service		106,080.00	103,020.00	(3,060.00)
4204.1 · Dog Fees		1,250.00	1,250.00	0.00
<b>4204.2 · Sunnyside Reimbursement</b>		15,064.00	16,133.56	1,069.56
4204.21 Lot 152 Tank Road Snow Removal Reimbursement		0.00	1,182.41	1,182.41
4204.22 Ditch Maintenance Reimbursement		0.00	0.00	0.00
4204.3 · Misc. Income (Misc. Income-Doc Prep and Finance Charge)		150.00	150.00	0.00
4204.4 · Short Term Rental		450.00	450.00	0.00
4204.5 Interest Income Alpine MM		0.00	9,180.00	9,180.00
<b>Total 4200 · Income</b>		<b>736,994.00</b>	<b>749,365.97</b>	<b>12,371.97</b>
<b>5200 · ***ADMINISTRATION***</b>				
5201.01 · Director of Operations-Full Time		93,600.00	98,280.00	4,680.00
5201.02 · Field Operations Supervisor-Full Time		70,000.00	73,500.00	3,500.00
<b>5201.06 Community Manager- Full Time</b>		0.00	75,000.00	75,000.00
5201.03 · Field Operations Assistant		38,520.00	0.00	(38,520.00)
5201.04 · Field Ops.- Snow Plow Operator		10,700.00	0.00	(10,700.00)
5201.07 · Year End Bonus		2,000.00	2,000.00	0.00
5201.08 · Payroll Tax		18,517.00	24,678.00	6,161.00
5201.09 · Workman's Compensation		6,445.00	3,025.00	(3,420.00)
5201.10 · Benefit-SEP		16,360.00	24,678.00	8,318.00
5201.11 · Benefit-Health Insurance		48,000.00	72,000.00	24,000.00
<b>Benefit Health Insurance carry over from prior year</b>		0.00	9,400.00	9,400.00
5201.12 · Bookkeeping-Subcontract		24,000.00	24,000.00	0.00
5201.13 Special Project Admin Non Employee		0.00	0.00	0.00
5201.14 · Water Operator-Subcontract		36,000.00	45,000.00	9,000.00
5201.15 · Field Training - Non-Employee		15,600.00	0.00	(15,600.00)
5202.1 · DRB Consultant		1,400.00	1,400.00	0.00
5202.2 · Water Engineer		7,000.00	2,000.00	(5,000.00)
5203.1 · Normal Business Attorney		50,000.00	40,000.00	(10,000.00)
5203.2 · Water Attorney		7,000.00	4,000.00	(3,000.00)
5204.1 · Accounting Fees		7,000.00	4,000.00	(3,000.00)
5204.2 · Independent Review of Income		2,000.00	0.00	(2,000.00)
5205 · Bank Charges		2,500.00	1,000.00	(1,500.00)
5206.1 · Technology Support		2,000.00	2,000.00	0.00
5206.2 · Website Hosting		1,800.00	1,800.00	0.00
5207.3 · Annual Picnic		12,500.00	8,000.00	(4,500.00)
5208 · Printing & Production		5,000.00	2,000.00	(3,000.00)
5209.1 · Top of the Hill Dues-Office		10,550.00	15,000.00	4,450.00
5209.2 · Software Subscriptions		11,820.00	4,000.00	(7,820.00)
5209.3 · Vehicle Registrations		2,300.00	2,300.00	0.00
5209.4 · Property Taxes		10,600.00	10,950.00	350.00
5209.6 · Recording Fees		200.00	100.00	(100.00)
5210 · Office Cleaning		1,200.00	700.00	(500.00)
5211 · Postage		200.00	200.00	0.00
5212 · Office Supplies		3,000.00	2,000.00	(1,000.00)
5213.1 · Liability Insurance		8,119.00	8,529.00	410.00
5213.2 · Auto Insurance		5,003.00	5,250.00	247.00
5213.3 · Umbrella & Crime Insurance		5,290.00	5,500.00	210.00
5213.4 · Directors & Officers Insurance		18,400.00	19,250.00	850.00
5214.1 · Office Utilities		2,472.00	1,850.00	(622.00)
5215.1 · Class Tuition		1,000.00	2,000.00	1,000.00
5216.3 · Office Telephone		1,728.00	1,750.00	22.00
5216.4 · Cell Phones		1,836.00	1,850.00	14.00
5216.5 · Internet Provider		1,620.00	2,840.00	1,220.00
5217 · Uniforms		1,000.00	1,000.00	0.00
<b>Total 5200 · ***ADMINISTRATION***</b>		<b>564,280.00</b>	<b>602,830.00</b>	<b>38,550.00</b>

VERSION 3		2023	2024	
Discussed at BOD 9-27-2023		Budget	Proposed	Change from 2023
<b>6000 · ***FIELD OPERATIONS***</b>				
6201.1 · RAM Pickup-Snow Plow & Other Equip Maint		3,950.00	3,950.00	0.00
6201.5 · Gasoline		8,000.00	3,000.00	(5,000.00)
6201.6 · Diesel Fuel		4,320.00	4,350.00	30.00
6203.2 · Aldasoro Blvd Delineators & Signs		1,200.00	1,200.00	0.00
6203.6 · Aldasoro Blvd Snow Removal		5,500.00	11,000.00	5,500.00
6204.2 · All Other Delineators & Signs		1,400.00	1,200.00	(200.00)
6206.1 · All Other Snow Removal		10,250.00	17,500.00	7,250.00
6300.1 · Facilities Maintenance		6,250.00	4,150.00	(2,100.00)
6300.6 · Dumpsters		3,800.00	3,800.00	0.00
6400.2 · Ditch Maint. Carr and Waddle		1,750.00	1,750.00	0.00
6400.5 · Ditch Maint. Adams Canal		1,000.00	1,000.00	0.00
6400.7 ·Ditch Maint. Sheep Creek		1,000.00	1,000.00	0.00
6500.1 · Field Supplies for Amenity Maint.		2,600.00	2,600.00	0.00
6601.1 · Aldasoro Blvd Entrance		5,562.00	5,562.00	0.00
6601.2 Aldasoro Blvd. Facility Utilities		1,350.00	1,350.00	0.00
6602.1 · Basque & Aguirre Entrances		9,342.00	9,342.00	0.00
6602.2 All Other Facility Utilities		2,808.00	3,500.00	692.00
6800.1 · Weeds Aldasoro Blvd Open Space		12,000.00	12,000.00	0.00
6800.2 · Weeds All Other		22,000.00	18,000.00	(4,000.00)
6901.1 · Water Treatment		6,100.00	4,100.00	(2,000.00)
6902.1 · Water Testing & Fed X		1,500.00	1,500.00	0.00
6902.2 · Water Regulatory Licensing & Subscriptions		650.00	7,050.00	6,400.00
6904.1 · Water Distribution Maint.		7,800.00	7,800.00	0.00
6905.1 · Water Supply Maint		5,200.00	4,000.00	(1,200.00)
6906 · SCADA		3,500.00	3,500.00	0.00
6906.1 · Water System Power		18,360.00	18,360.00	0.00
6906.2 · SCADA Water System Telephone		1,944.00	1,000.00	(944.00)
<b>Total 6000 · ***FIELD OPERATIONS***</b>		<b>149,136.00</b>	<b>153,564.00</b>	<b>4,428.00</b>
<b>Total Expense</b>		<b>713,416.00</b>	<b>756,394.00</b>	<b>42,978.00</b>
<b>Net Ordinary Income</b>		<b>23,578.00</b>	<b>-7,028.03</b>	<b>-30,606.03</b>

VERSION 3		2023	2024	
Discussed at BOD 9-27-2023		Budget	Proposed	Change from 2023
RESERVE/CAPITAL BUDGET				
Reserve Income		2023 Projects	2024 Projects	
7202 · Real Estate Transfer Assess (2.25%)		235,000.00	235,125.00	
7203 · Water Tap Fees	*	1.00	20,000.00	
7204 · Water Usage Overage		0.00	-	
7205 · Construction Impact Fee		1.00	14,000.00	
<b>Total Other Income</b>		<b>235,002.00</b>	<b>269,125.00</b>	
Reserve/Capital Expense				
7254 · 2019 Wastewater Flow Meter		3,750.00	0	
7260 · 2023 Aldasoro Entrance Sign-Moved to 2024		0.00	5000	
7261 · 2023 Aguirre Entrance Sign-Moved to 2024		0.00	5000	
7262 · 2023 Basque Entrance Sign-Moved to 2023		0.00	5000	
7263 · 2022 Street Signs & Monuments		4,530.00	0	
7265 · 2022 PS1 Spare Pump and Motor		17,000.00	0	
7268 · 2023 Automatic Meter Reading		53,000.00	0	
7271 · 2023 Building Aguirre Turn Around Moved 2024		0.00	20,000.00	
7273 · 2022 Trails BOD approved 3-22-22		18,000.00	0	
7274 · 2022 Road Master Plan		10,000.00	0	
7275 · 2022 Well Transducers Installed		8,800.00	0	
7276 · 2022 & 2023 Unit A Lawson		20,000.00	124,000.00	
7277 · 2023 GIS Mapping		6,360.00	-	
7278 · 2023 Audit Moved to 2024		0.00	5,000.00	
7280 · 2023 Aldasoro Shouldering-Crack Sealing-Guardrail		2,770.00	-	
7282 · 2023 Shouldering		2,620.00	-	
7283 · 2023 Crack Sealing		17,490.00	-	
7284 · 2023 Guard Rail		630.00	-	
7288 · 2023 Legal Water		15,900.00	-	
7289 · 2023 Water 2.0 Planning		21,200.00	-	
7290 · 2023 Quik Water Software		2,120.00	-	
7291 · 2023 TAP Engineering		47,700.00	-	
7292 · 2023 SCADA Alarming		10,600.00	-	
2024 4x4 Utility for Ditch Maintenance			10,000.00	
2024 Hogg Ranch & Breckenridge			10,000.00	
2024 Develop TAP Wells including Engineering			493,000.00	
2024 Connect TAP Wells to current infrastructure			241,000.00	
2024 Engineering for: 1. Water Pipeline				
2. Augmentation Pipeline 3. Concrete Tank			329,820.00	
2024 Paving Prudencio (Access Tract A5)			116,659.00	
2024 Paving Francisco (Access Tract A7)			48,878.00	
2024 Paving Christina's Way (Access Tract A2)			25,558.00	
2024 Computer Purchases			5,000.00	
2024 Copier			3,000.00	
Top of the Hill Reserve Study Repairs			6,000.00	
Wildlife & Environmental Study			25,000.00	
7293 · Unanticipated Projects		0.00		
<b>Total Reserve Expense</b>		<b>262,470.00</b>	<b>1,477,915.00</b>	
<b>Net Reserve Income</b>		<b>-27,468.00</b>	<b>(1,208,790.00)</b>	