

2020 BUDGET & EXPENDITURES

	2019 Carry Over	\$58,300.80						
	2020 Revenue & OFS	\$224,808.00						
	2020 Total Budget	\$283,108.80						

BUDGET/YR. TO DATE EXPENDITURES/AMT. REMAINING

% of Budget	Budget Item	Budget	Spent	% Spent	Remaining	% Remaining	Notes
5.03%	County Fees	\$14,231.00	\$14,231.00	100%	\$0.00	0%	
7.06%	Emergency Reserve	\$20,000.00	\$0.00	0%	\$20,000.00	100%	
15.10%	Chip Seal Reserve	\$42,741.00	\$0.00	0%	\$42,741.00	100%	<i>\$27,741 = 2019 balance + 2020 \$15,000</i>
22.96%	Snow Plowing	\$65,000.00	\$42,698.34	66%	\$22,301.66	34%	
12.36%	Access Road	\$35,000.00	\$3,135.00	9%	\$31,865.00	91%	
15.89%	Lower Filings	\$45,000.00	\$0.00	0%	\$45,000.00	100%	
19.43%	Upper Filings	\$55,000.00	\$0.00	0%	\$55,000.00	100%	
1.77%	Tree Removal	\$5,000.00	\$150.00	3%	\$4,850.00	97%	
0.04%	Mail & Shipping	\$100.00	\$89.50	90%	\$10.50	11%	
99.63%	Total	\$282,072.00	\$60,303.84	21%	\$221,768.16	79%	
	Unbudgeted Amount	\$1,036.80					

Invoice Date	Paid Date	Month	Vendor	Description	Budget Category	Amount	Reconciled w/	Notes
01/01/20	01/01/20	1	Larimer County	Collection Fees and Misc Fees	Fees and Dues	\$ 14,231.00	Y	
01/31/20	01/31/20	1	Ray Tallman	January Tree Removal	Tree Removal	\$ 150.00	Y	
02/29/20	02/29/20	2	Four Seasons Road Works	January Snow Removal	Snow Plowing	\$ 542.50	Y	<i>Work dates 1/20, 1/30</i>
03/31/20	03/31/20	3	Four Seasons Road Works	February Snow Removal	Snow Plowing	\$ 24,361.25	Y	<i>Work dates 2/3, 2/4, 2/6, 2/7, 2/8, 2/9, 2/11, 2/12, 2/13, 2/14, 2/15, 2/19, 2/28, 2/29</i>
04/12/20	04/30/20	4	Foster Dirt & Construction	Access Road Grading	Access Road	\$ 3,135.00	Y	
05/01/20		5	Four Seasons Road Works	April Snow Removal	Snow Plowing	\$ 8,078.75		
05/15/20		5	Four Seasons Road Works	Extra Sand	Snow Plowing	\$ 800.59		
04/30/20	04/30/20	4	UMB Bank	Storm Mountain PID Voicemail &	Mail & Shipping	\$ 89.50	Y	
04/02/20		4	Four Seasons Road Works	March Snow Removal	Snow Plowing	\$ 8,915.25		<i>Work dates 3/2, 3/3, 3/4, 3/10, 3/14, 3/19, 3/20, 3/21</i>