

2025 Expense Description	\$	2026 Projected Exp		
Tax Filing Fed	\$283.86		\$300.00	
Tax Filing Id State	\$30.00		\$30.00	
Tax preperation	\$350.00		\$350.00	
Liberty Mutual Insurance	\$3,822.00		\$4,395.30	
D&O Insurance	\$1,281.00		\$1,300.00	
Mag Chloride	\$5,297.71		\$6,750.00	
Postage	\$14.60		\$45.00	
Water Sampling	\$1,680.00		\$2,160.00	
Shawn Turner	\$2,000.00		\$2,000.00	
Thomas Rock -Snow	\$3,690.00		\$4,000.00	
Thomas Rock Road Mainteance	\$4,222.40		\$4,500.00	
Planter Box Water Maintenance	\$611.95		\$1,000.00	
Rock Mountain Power	\$6,652.80		\$9,500.00	
Web Site Fees			\$150.00	
Legal Fees	\$150.00		\$250.00	\$36,730.30
Projected Special Expenses for 2026				
Well #2A Compliance testing			\$11,000.00	
Well #1 Ten Year Compliance Testing			\$3,000.00	
Cabinets for Pump Houses			\$450.00	
Generator Service (Oil Change)			\$650.00	
Leak Tracing Dye Tablets			\$700.00	\$15,800.00
Special Expenses for 2025				
Glenns Electric	\$37,106.87			
Hydrants Repair	\$2,200.00			
Parry Water Connection Repair	\$15,336.95			
Replace CEPOA Signs	\$560.63			
Grading Work Henry Thompson	\$1,500.00			

Totals	\$86,790.77		\$52,530.30		
Estimated Income					
HOA Dues					
Above Gate - 31 Lots	\$21,052.29	At \$900	\$27,900.00		
Below Gate - 17 Lots + Additional Lot	\$10,800.00	At \$650	\$10,800.00		
Judd Water Only		At \$650	\$650.00		
			\$39,350.00		\$39,350.00
Total Estimated Expenses					\$52,530.30
Shortage for 2026					\$13,180.30
Special Assessment		49 at \$300			\$14,700.00
Estimated P&L with Special Assessment					\$1,519.70
Current Bank Balances					
Checking					\$4,359.90
Savings					\$65,005.40
Total					\$69,365.30