

		January	February	March	April	May	June	July	August	September	October	November	December		2026 Estimate
INCOME															
Dues		\$2600.00	\$1900.00	\$100.00											\$4600.00
Interest Income-Checking		\$0.03	\$0.04	\$0.05	\$0.06	\$0.05	\$0.05	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04		\$0.52
Interest Income- CD								\$245.00							\$245.00
RE Title Transfers								\$150.00		\$75.00					\$225.00
Town of Monuments Refund											\$100.00				\$100.00
Monthly INCOME		\$2600.03	\$1900.04	\$100.05	\$0.06	\$0.05	\$0.05	\$395.04	\$0.04	\$75.04	\$100.04	\$0.04	\$0.04		\$5170.52
EXPENSE															
Google Suite		\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00		\$1008.00
DORA DRE		\$43.00													\$43.00
COLORADO SOS												\$25.00			\$25.00
WAVE Accounting												\$190.00			\$190.00
CC charges (Dues Fees)		\$72.40	\$54.10	\$2.90											\$129.40
NEPCO Dues		\$30.00													\$30.00
Postage		\$6.08	\$20.96	\$10.00	\$32.02	\$0.00		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00		\$129.06
TOM Meeting Fee				\$189..93											\$0.00
PO Box Rental								\$214.00							\$214.00
SPOA HOA Express		\$324.00													\$324.00
Annual Meeting										\$400.00					\$400.00
Insurance									\$1402.00						\$1402.00
Legal Fees															\$0.00
Misc		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Monthly EXPENSES		\$559.48	\$159.06	\$96.90	\$116.02	\$84.00	\$84.00	\$308.00	\$1496.00	\$494.00	\$94.00	\$309.00	\$94.00		
														2026 Expenses	\$3894.46
	Bold Italic = Actual \$\$\$													EOY CASH BALANCE	\$1276.06
														CD	\$10280.48
														CASH ON HAND	\$11556.54

