

THE ABBEY OF WESTMINSTER HOMEOWNERS ASSOCIATION
INCOME STATEMENT

Balance December 31, 2025: **\$13,114.86**

Reserve Fund CD: **\$25,148.33**

Expenses 2025

Renewal Articles of Incorporation	25.00
DORA Registration	44.00
Liability Insurance – State Farm	1,410.00
Xcel	246.73
City of Westminster Utilities	6,369.02
Greenbelt/drainage/snow removal	5,225.00
Tree in Drainage Area Removed	950.00
Zoom	173.66
Sorenson Sprinkler Maintenance	1,117.44
Website Maintenance	135.00
USPS Box	188.00
Advanced Backflow	189.00
Miscellaneous Admin Expenses	584.03

Total Expenses 2025: **\$16,656.88**

Projected Expenses 2026

Renewal Articles of Incorporation	25.00
DORA Registration	44.00
Liability Insurance – State Farm	1,500.00
Xcel	265.00
City of Westminster Utilities	6,500.00
Greenbelt/drainage/snow removal	5,500.00
Zoom	185.00
Sorenson Sprinkler Maintenance	1,200.00
Tree Trimming	2,000.00
Website Maintenance	150.00
Advanced Backflow	95.00
USPS Box	200.00
Miscellaneous Admin Expenses	600.00

Projected Expenses 2026: **\$18,264.00**