

THE ABBEY OF WESTMINSTER HOMEOWNERS ASSOCIATION
INCOME STATEMENT

Balance December 31, 2023: **\$23,977.96**

Reserve Fund CD: **\$20,060.23**

Expenses 2023

Renewal Articles of Incorporation	10.00
State of Colorado DORA Registration	30.00
Liability Insurance – State Farm	1,007.00
Xcel	254.06
City of Westminster Utilities	6,287.27
Lawn care, Clean-up, Snow Removal	4,720.00
Zoom	162.79
Sorenson Sprinkler Maintenance	318.91
GoDaddy Website	611.64
Website Maintenance	225.00
Advanced Backflow LLC	87.00
USPS Box	166.00
Miscellaneous Admin Expenses	372.10

Total Expenses 2023: **\$14,251.77**

Projected Expenses 2024

Renewal Articles of Incorporation	10.00
State of Colorado DORA Registration	30.00
Liability Insurance – State Farm	1,025.00
Xcel	265.00
City of Westminster Utilities	6,500.00
Lawn care, Clean up, Snow Removal	5,500.00
Zoom Renewal	113.96
Sorenson Sprinkler Maintenance	400.00
New trees plus planting	425.00
Tree Trimming	3,500.00
Website Maintenance	280.00
Advanced Backflow	95.00
USPS Box	200.00
Miscellaneous Admin Expenses	400.00

Projected Expenses 2024: **\$18,743.96**