

High Park Road Association  
Balance Sheet  
As of August 12, 2021

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	<u>Aug 12, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Colorado	50,281.54
Total Checking/Savings	50,281.54
Total Current Assets	50,281.54
<b>TOTAL ASSETS</b>	<b><u>50,281.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred income-Gary/Rea Loomis	1,000.00
Total Other Current Liabilities	1,000.00
Total Current Liabilities	1,000.00
Total Liabilities	1,000.00
Equity	
Principal/equity	40,835.46
Net Income	8,446.08
Total Equity	49,281.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,281.54</u></b>

2:27 PM  
08/12/21  
Accrual Basis

High Park Road Association  
Income & Expense Budget vs. Actual  
January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
<b>Ordinary Income/Expense</b>			
Income			
Assessments	25,500.00	25,500.00	0.00
Income-Granby Ditch	150.00	150.00	0.00
<b>Total Income</b>	<b>25,650.00</b>	<b>25,650.00</b>	<b>0.00</b>
Expense			
Accounting and reporting	0.00	1,200.00	-1,200.00
Fire protection	0.00	1,000.00	-1,000.00
Insurance	0.00	500.00	-500.00
Legal fees	0.00	600.00	-600.00
Minutes-preparation	0.00	400.00	-400.00
Office expense	164.90	200.00	-35.10
Road maintenance/improveme...	14,539.02	15,000.00	-460.98
Snow removal	0.00	1,000.00	-1,000.00
Weed spraying	2,500.00	2,500.00	0.00
<b>Total Expense</b>	<b>17,203.92</b>	<b>22,400.00</b>	<b>-5,196.08</b>
<b>Net Ordinary Income</b>	<b>8,446.08</b>	<b>3,250.00</b>	<b>5,196.08</b>
<b>Net Income</b>	<b>8,446.08</b>	<b>3,250.00</b>	<b>5,196.08</b>

High Park Road Association  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Colorado	40,835.46
<b>Total Checking/Savings</b>	40,835.46
<b>Accounts Receivable</b>	
Accounts Receivable	1,000.00
<b>Total Accounts Receivable</b>	1,000.00
<b>Total Current Assets</b>	41,835.46
<b>TOTAL ASSETS</b>	<b><u>41,835.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred income-Gary/Rea Loomis	1,000.00
<b>Total Other Current Liabilities</b>	1,000.00
<b>Total Current Liabilities</b>	1,000.00
<b>Total Liabilities</b>	1,000.00
<b>Equity</b>	
Principal/equity	22,036.46
Net Income	18,799.00
<b>Total Equity</b>	40,835.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>41,835.46</u></b>

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08/12/21  
Accrual Basis

High Park Road Association  
Income & Expense Budget vs. Actual  
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Assessments</b>	25,500.00	25,500.00	0.00
<b>Income-Granby Ditch</b>	150.00		
<b>Other income</b>	0.00		
	<hr/>	<hr/>	<hr/>
<b>Total Income</b>	25,650.00	25,500.00	150.00
<b>Expense</b>			
<b>Accounting and reporting</b>	1,200.00	1,200.00	0.00
<b>Fire protection</b>	2,100.00	2,100.00	0.00
<b>Insurance</b>	385.00	2,000.00	-1,615.00
<b>Legal fees</b>	0.00	600.00	-600.00
<b>Minutes-preparation</b>	350.00	350.00	0.00
<b>Office expense</b>	116.00	200.00	-84.00
<b>Road maintenance/improveme...</b>	0.00	18,450.00	-18,450.00
<b>Snow removal</b>	1,000.00	1,000.00	0.00
<b>Weed spraying</b>	1,700.00	1,700.00	0.00
	<hr/>	<hr/>	<hr/>
<b>Total Expense</b>	6,851.00	27,600.00	-20,749.00
<b>Net Ordinary Income</b>	<hr/>	<hr/>	<hr/>
	18,799.00	-2,100.00	20,899.00
<b>Net Income</b>	<hr/>	<hr/>	<hr/>
	<b>18,799.00</b>	<b>-2,100.00</b>	<b>20,899.00</b>

HPRA  
Roads Maintenance & Improvements  
Prepared August 12, 2021

<u>Year</u>	
2010	24,086
2011	398
2012	4,170
2013	9,538
2014	10,975
2015	10,556
2016	18,175
2017	19,520
2018	17,343
2019	17,504
2020	0
2021	01/01/2021 thru 8/12/2021 <u>14,539</u>
Total	146,804

# High Park Road Association

8/12/2021 2:18 PM

Register: Bank of Colorado

From 01/01/2021 through 08/12/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2021	1189	United States Post Office	Office expense	annual P O Box fee	56.00	X		40,779.46
01/18/2021			-split-	Deposit		X	0.00	40,779.46
01/18/2021		Dave & Amy Fox	Undeposited Funds	2021 Assessment		X	500.00	41,279.46
01/28/2021	dep	Granby Ditch & Reservoir	Income-Granby Ditch	Annual access payment		X	150.00	41,429.46
01/29/2021	debit	Bank of Colorado	Office expense		5.00	X		41,424.46
02/05/2021	1190	Julie Wagner	Office expense	postage	13.90	X		41,410.56
02/20/2021		Assessments	-split-	Assessments		X	8,000.00	49,410.56
02/26/2021	debit	Bank of Colorado	Office expense		5.00	X		49,405.56
03/01/2021		Assessments	-split-	Assessments		X	5,500.00	54,905.56
03/19/2021	dep	James and Darlene Root	Undeposited Funds	Assessment		X	500.00	55,405.56
03/31/2021	debit	Bank of Colorado	Office expense		5.00	X		55,400.56
04/01/2021	dep	Assessments	-split-	Aaron W. \$1,500 & ...		X	2,000.00	57,400.56
04/07/2021	1191	John Sudmeier	Road maintenance/improvements	Traffic sign	72.53	X		57,328.03
04/30/2021	debit	Bank of Colorado	Office expense		5.00	X		57,323.03
05/06/2021	dep	Abram M. Acton	Undeposited Funds	assessment		X	500.00	57,823.03
05/06/2021	1192	Gary Hutson	Road maintenance/improvements	Backhoe for culvert ...	600.00	X		57,223.03
05/06/2021	1193	Benson Brothers LLC	Road maintenance/improvements	Road Base	12,892.90	X		44,330.13
05/17/2021		Reese L and Julie A Wagner	Undeposited Funds	Assessment		X	500.00	44,830.13
05/25/2021		Richard and Lisa Neier	Undeposited Funds	Nine Units		X	4,500.00	49,330.13
05/25/2021	debit	Richard Neier	Weed spraying	Credit against Assess...	2,500.00	X		46,830.13
05/28/2021	debit	Bank of Colorado	Office expense		5.00	X		46,825.13
06/13/2021		Kathy Gates	Undeposited Funds	assessment		X	500.00	47,325.13
06/24/2021		Diana and Michael Keune	Undeposited Funds	Assessment		X	500.00	47,825.13
06/24/2021	1194	Abram M. Acton	Road maintenance/improvements	Battery 123.35 & Ro...	973.59	X		46,851.54
06/30/2021	debit	Bank of Colorado	Office expense		5.00	X		46,846.54
07/10/2021		Lance and Pam Foley	Undeposited Funds	Assessment		X	500.00	47,346.54
07/14/2021	1195	Julie Wagner	Office expense	Room rent-Town of ...	60.00	X		47,286.54
07/16/2021		Diana and Michael Keune	Undeposited Funds	Assessment		X	500.00	47,786.54

# High Park Road Association

8/12/2021 2:18 PM

Register: Bank of Colorado

From 01/01/2021 through 08/12/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/26/2021		Assessments	-split-	Blinn; Sudmeier and ...		X	1,500.00	49,286.54
07/30/2021	debit	Bank of Colorado	Office expense		5.00	X		49,281.54
08/06/2021		Diana and Michael Keune	Undeposited Funds	Assessment			500.00	49,781.54
08/12/2021		Nick & Sophia Tuck	Undeposited Funds	Assessment			500.00	50,281.54

HIGH PARK ROAD ASSOCIATION  
BUDGET FOR THE YEAR 2022

	Y T D-2021	BUDGET-2021	BUDGET-2022
<b>INCOME</b>			
Assessments-51 units AT \$500	25,500	25,500	\$25,500
Granby Ditch	150	150	150
<b>EXPENSES</b>			
Roads- maintain & improve	14,539	15,000	18,250
Minutes- preparation		400	400
Weed spraying/mowing	2,500	2,500	2,500
Insurance		500	500
Fire protection		1,000	1,000
Snow removal		1,000	1,000
Legal fees		600	600
Accounting & reporting		1,200	1,200
Office expenses	165	200	200
Total expenses	17,204	22,400	\$25,650
NET INCOME- Y T D- 8/12/2021	<u>8,446</u>		
NET INCOME/DEFICIT-IF ALL BUDGET IS SPENT	3,250	3,250	
NET SURPLUS-AS OF 12/31/2020	<u>40,835</u>	40,835	
NET SURPLUS-AS OF 12/31/2020 (Projection)	<u>44,085</u>	44,085	
NET SURPLUS -Y. E. 2021-projection			<u>0</u>