eport				
port				
30, 2023				
S		2000 5 1 .	2000 - 1	200011
		2023 Budget	2023 Actual	2023 Variance
la		¢3,000,00	¢0.00	¢2,000,00
Aus				
Incurance	¢21 000	\$80,000.00	\$80,138.00	\$138.00
	\$21,500	¢9E 000 00	¢02 204 00	
IVIE		Ç65,500.00	362,364.00	-33,310.00
ive				
Insurance		-\$6,700.00	-\$7,881.00	-\$1,181.00
	no Fees	-\$2,650.00	-\$1,469.00	
		-\$575.00	-\$168.00	
		-\$190.00	-\$194.00	· · · · · · · · · · · · · · · · · · ·
		-\$75.00	-\$37.00	-
		-\$850.00	-\$101.00	
		-\$2,760.00	\$0.00	\$2,760.00
		\$0.00	\$0.00	\$0.00
CenCon		-\$40.00	-\$40.00	\$0.00
Other (check	s/stamps, etc)	\$0.00	-\$291.00	-\$291.00
Misc		\$0.00	-\$1,175.00	-\$1,175.00
State of CO P	eriodic Report	-\$60.00	-\$10.00	\$50.00
Postage				
Dues Letter		-\$1,500.00	-\$1,725.27	
Newsletter				<u> </u>
Directory				
	or greeter			
		-\$300.00	\$0.00	\$300.00
Events				
Dumpster Day				
	unt	-\$450.00	-\$427.00	
-				· · · · · · · · · · · · · · · · · · ·
	У			·
		-\$3,000.00	-\$884.00	\$2,116.00
		40.55	400-	40.55
	ter Use			
	1			
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			-	· ·
Electricity (U	unues)	-\$000.00	->482.00	\$118.00
TOTAL EXPENSES		-\$66,156.00	-\$48,334.27	\$17,821.73
FIONIC		640 744 00	¢24040 72	644205 70
IUNS		\$19,744.00	\$34,049.73	\$14,305.73
	Is ads Is ads	Insurance \$21,900 ME Insurance Paypal/Venmo Fees Meeting Space USPS - PO Box Quicken Annual Tax Preparation Legal Services Professional Services CenCon Other (checks/stamps, etc) Misc State of CO Periodic Report Postage Dues Letter Newsletter Directory New Neighbor greeter Signage Events Dumpster Day Easter Egg Hunt Other Social Fourth of July Winterfest ea Maintenance Resident Water Use Perimeter Snow Removal Cherry Field Maintenance Cherry Field Maintenance Cherry Field Water Elizabeth Entrance Water Nobles/Arapahoe Water Holiday Lights Electricity (Utilities)	S	S

CAPITAL IMPROVEMENT FUND				\$0.00	\$27,157.00	\$27,157.00		
CAPITAL IM	PROVEMENT EX							
*Nobles/Arapahoe				-\$9,750.00				
*Irrigation System Elizabeth			-\$4,000.00		-\$4,000.00			
	*Elizabeth Water Tap				-\$24,710.00			
	TOTAL			-\$278,710.00	-\$34,460.00	-\$244,250.00		
NET CAPITAI	L IMPROVEMEN	IT FUND		-\$278,710.00	-\$7,303.00	-\$271,407.00		
TOTAL INCR	EASE (DECREAS	SE) IN FLINDS						
TOTAL INCK	LASE (DECKLAS	L) IN TONDS						
		RECONCILIAT	ION	Budget	Actual			
		Balance Jan 1	, 2023		\$166,782.00			
		NET OPERATIONS		\$19,744.00	\$34,049.73			
		NET CAP IMP		-\$278,710.00	-\$7,303.00			
		Funds Due - Bank Error		\$0.00	-\$938.00			
		Balance		-\$92,184.00	\$192,590.73			
		Reserve Fund	ls	-\$15.000.00	-\$15,000.00			
		Available Funds			\$177,590.73			
NOBLE	S PROJECT PHA	SES EST.		UNDERSTAN	DING NOBLES	RE-IMAGINED		
Phase 1	Monument	\$35,000.00		\$218,077.00	Cash as of 10	.31.23		
Phase 2	Water Tap	\$45,000.00				dditional Incom	ne from Dues/	Ads
Phase 3	Landscaping	\$130,000.00		(\$17,821.73)	Unspent expe	enses for 2023		
		\$210,000.00			Reserve Fund			
				\$0.00	Elizabeth Water Tap			
					Elizabeth Irrigation			
					\$250,000.00 Nobles/Arapahoe			
				(\$64,984.73)	Amount of addt'l needed to complete project @\$25			ject @\$250k
				(\$24,984.73)	(\$24,984.73) Amount of addt'l needed at \$210k			