, Treasurer Re	s Improvemen ports 2024		GOAL 526 Ho	nes = 75%	
ireasurer ne	0113 2024			1123 - 7370	
OPERATIONS					
			2024 Budget	2024 Actual	2024 Variance
INCOME:					
Print Ads			\$4,000.00	\$135.00	-\$3,865.00
Dues			\$94,600.00	\$540.00	
Misc Income	(Xcel)			\$2,699.00	-
TOTAL INCOM			\$98,600.00	-	
			. ,		
EXPENSES					
Administrativ	ve				
	Insurance		-\$8,000.00	\$0.00	\$8,000.00
	Paypal/Venm	o Fees	-\$2,500.00	-\$5.00	\$2,495.00
	Meeting Space	ce	-\$250.00	-\$57.00	\$193.00
	USPS - PO Bo	х	-\$200.00	\$0.00	\$200.00
	Quicken Ann	ual	-\$75.00	-\$83.00	-\$8.00
	Tax Preparati	on	-\$850.00	\$0.00	\$850.00
	Professional	Services	\$0.00	\$0.00	\$0.00
	CenCon		-\$40.00	\$0.00	\$40.00
	Admin Expen	ses (checks/s	-\$75.00	\$0.00	\$75.00
	State of CO P	eriodic Repor	-\$50.00	\$0.00	\$50.00
Printing and	Postage				
	Dues Letter		-\$1,800.00	\$0.00	\$1,800.00
	Newsletter		-\$8,000.00	\$0.00	\$8,000.00
	Directory		-\$4,100.00	-\$460.00	\$3,640.00
	New Neighbo	or greeter	-\$500.00	\$0.00	\$500.00
	Signage		-\$300.00	\$0.00	\$300.00
Community I	Events				
	Dumpster Da	У	-\$1,800.00	\$0.00	\$1,800.00
	Easter Egg Hu	unt	-\$450.00	\$0.00	\$450.00
*	Other Social		-\$1,000.00	\$0.00	\$1,000.00
	Fourth of July	/	-\$400.00	\$0.00	\$400.00
	Winterfest		-\$3,000.00	-\$1,282.00	\$1,718.00
Common Are	ea Maintenanc	e			
	Perimeter		-\$10,000.00	\$0.00	\$10,000.00
	Snow Remov	al	-\$9,000.00	-\$2,571.00	\$6,429.00
	Cherry Field	Maintenance	-\$7,000.00	-\$204.00	\$6,796.00
	Cherry Field	Water	-\$5,000.00	\$0.00	\$5,000.00
	Nobles/Arapa	ahoe Mainten	ance		
	Elizabeth Ent	rance Water	-\$600.00	\$0.00	\$600.00

Holiday Lights   \$0.00   \$0.00   \$0.00     Electricity (Utilities)   -\$600.00   -\$91.00   \$509.00     DTAL EXPENSES   -\$65,590.00   -\$4,753.00   \$60,837.00     ET OPERATIONS   \$33,010.00   -\$1,379.00   -\$34,389.00     APITAL IMPROVEMENT FUND   \$0.00   \$0.00   \$0.00     APITAL IMPROVEMENT FUND   \$0.00   \$0.00   \$0.00     *Nobles/Arapahoe   -\$207,000.00   -\$34,389.00   -\$4,000.00     *Irrigation System Elizabet   -\$4,000.00   \$0.00   -\$4,000.00     *Reserve Study   \$0.00   -\$209,925.00   -\$775.00     TOTAL   -\$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUND   -\$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUNDS   S33,010.00   -\$1,379.00   -\$21,075.00   \$209,925.00     DTAL INCREASE (DECREASE) IN FUNDS   S33,010.00   -\$1,075.00   \$209,925.00   -\$1075.00   \$175,446.00   \$175,446.00     NET CAPITAL IMPROVEMENT FUND   -\$211,000.00   -\$1,075.00   \$21,000.00<		Nobles/Aran	ahoe Water	\$0.00	\$0.00	\$0.00	
Electricity (Utilities)   -\$600.00   -\$91.00   \$509.00     DTAL EXPENSES   -\$60,590.00   -\$47,53.00   \$60,837.00     ET OPERATIONS   \$33,010.00   -\$1,379.00   -\$34,389.00     APITAL IMPROVEMENT FUND   \$0.00   \$0.00   \$0.00     APITAL IMPROVEMENT EXPENDITURES   -   -   -     *Nobles/Arapahoe   -\$207,000.00   -\$300.00   -\$206,700.00     *Irrigation System Elizabet   -\$4,000.00   \$20.00   -\$209,925.00     TOTAL   -\$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUND   -\$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUND   -\$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUND   -\$211,000.00   -\$1,075.00   -\$210,000.00   \$175,446.00     NET CAPITAL IMPROVEMENT FUND   -\$211,000.00   -\$1,075.00   -\$211,000.00   \$175,446.00     NET CAPITAL INCREASE (DECREASE) IN FUNDS   S33,010.00   -\$1,379.00   NET CAPITAL STRUE   -\$211,000.00   \$175,920.00     RECONCILIATION S   \$33,0		•		-	-		
DTAL EXPENSES   -\$65,590.00   -\$4,753.00   \$60,837.00     ET OPERATIONS   \$33,010.00   -\$1,379.00   -\$34,389.00     APITAL IMPROVEMENT FUND   \$0.00   \$0.00   \$0.00     APITAL IMPROVEMENT EXPENDITURES   -   -     *Nobles/Arapahoe   -\$207,000.00   -\$300.00   -\$206,700.00     *Irrigation System Elizabet   -\$4,000.00   \$0.00   -\$4,000.00     Reserve Study   \$0.00   -\$209,925.00   -     TOTAL   -\$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUND   -\$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUNDS   -\$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUNDS   \$33,010.00   -\$1,379.00     NET OPERATIONS   \$33,010.00   -\$1,075.00     EVEND   RECONCILIATION 2024   Budget   Actual     Balance Jan 1, 2024   \$175,446.00   \$175,446.00     NET OPERATIONS   \$33,010.00   \$1,075.00   \$21,075.00     EVENDING NOBLES RE-IMAGINED   Actual				-	-	-	
ET OPERATIONS   \$33,010.00   -\$1,379.00   -\$34,389.00     APITAL IMPROVEMENT FUND   \$0.00   \$0.00   \$0.00     APITAL IMPROVEMENT FUND   \$0.00   \$0.00   \$0.00     *Nobles/Arapahoe   -\$207,00.00   -\$300.00   -\$4,000.00     *Irrigation System Elizabet   -\$4,000.00   \$0.00   -\$4,000.00     Reserve Study   \$0.00   -\$1,075.00   \$775.00     TOTAL   -\$211,000.00   -\$1,075.00   -\$209,925.00     ET CAPITAL IMPROVEMENT FUND   -\$211,000.00   -\$1,075.00   -\$209,925.00     ET CAPITAL IMPROVEMENT FUND   -\$211,000.00   -\$1,075.00   -\$209,925.00     ET CAPITAL IMPROVEMENT FUND   -\$211,000.00   -\$1,075.00   \$175,446.00     DTAL INCREASE (DECREASE) IN FUNDS   E   E   E     DTAL INCREASE (DECREASE) IN FUNDS   \$33,010.00   \$175,446.00     NET OPERATIONS   \$33,010.00   \$175,446.00     NET CAP IMP   -\$211,000.00   \$10,075.00     Funds Due - Bank Error   \$0.00   \$0.00     Balance   -\$15,000.00   \$172,992.00 </td <td></td> <td></td> <td>unitesj</td> <td>\$000.00</td> <td></td> <td>\$303.00</td> <td></td>			unitesj	\$000.00		\$303.00	
APITAL IMPROVEMENT FUND   \$0.00   \$0.00   \$0.00     APITAL IMPROVEMENT FUND   \$0.00   \$0.00   \$0.00     *Nobles/Arapahoe   -\$207,000.00   -\$206,700.00     *Irrigation System Elizabet   -\$4,000.00   \$200,700.00     *Irrigation System Elizabet   -\$4,000.00   \$775.00     TOTAL   -\$211,000.00   -\$1,075.00   -\$209,925.00     TOTAL   -\$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUND   -\$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUNDS   Intervention   \$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUNDS   Intervention   \$202,922.00   Intervention   \$202,922.00     DTAL INCREASE (DECREASE) IN FUNDS   Intervention   \$33,010.00   \$17,9746.00   \$175,446.00     NET CAP IMP   -\$211,000.00   -\$1,075.00   \$0.00   \$0.00   \$0.00     Balance   -\$2,544.00   \$172,992.00   \$172,940.00   \$172,992.00     Reserve Funds   -\$15,000.00   \$172,992.00   \$217,940.00 </td <td>TOTAL EXPENS</td> <td>ES</td> <td></td> <td>-\$65,590.00</td> <td>-\$4,753.00</td> <td>\$60,837.00</td> <td></td>	TOTAL EXPENS	ES		-\$65,590.00	-\$4,753.00	\$60,837.00	
APITAL IMPROVEMENT FUND   \$0.00   \$0.00   \$0.00   \$0.00     APITAL IMPROVEMENT EXPENDITURES							
APITAL IMPROVEMENT EXPENDITURES   -   -     *Nobles/Arapahoe   -\$207,000.00   -\$300.00   -\$206,700.00     *Irrigation System Elizabet   -\$4,000.00   \$0.00   -\$4,000.00     Reserve Study   \$0.00   -\$209,925.00     TOTAL   -\$211,000.00   -\$1,075.00   -\$209,925.00     ET CAPITAL IMPROVEMENT FUND   -\$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUNDS   -   -   -     DTAL INCREASE (DECREASE) IN FUNDS   -   -   -     DTAL INCREASE (DECREASE) IN FUNDS   -   -   -     RECONCILIATION 2024   Budget   Actual     Balance Jan 1, 2024   \$175,446.00   \$175,446.00     NET CAP IMP   -\$211,000.00   -\$1,075.00     Funds Due - Bank Error   \$0.00   \$0.00     Balance   -\$15,000.00   \$172,992.00     Available Funds   -\$17,544.00   \$172,992.00     Reserve Funds   -\$15,000.00   \$10,000.0   \$10,000.00     Balance   -\$151,000.00   \$172,992.00   -\$17,544.0	NET OPERATIO	ONS		\$33,010.00	-\$1,379.00	-\$34,389.00	
*Nobles/Arapahoe -\$207,000.00 -\$300.00 -\$206,700.00   *Irrigation System Elizabet -\$4,000.00 \$0.00 -\$4,000.00   Reserve Study \$0.00 -\$209,925.00 -\$209,925.00   TOTAL -\$211,000.00 -\$1,075.00 -\$209,925.00   ET CAPITAL IMPROVEMENT FUND -\$211,000.00 -\$1,075.00 -\$209,925.00   DTAL INCREASE (DECREASE) IN FUNDS -\$1075.00 -\$209,925.00   NTAL INCREASE (DECREASE) IN FUNDS Budget Actual   Balance Jan 1, 2024 \$175,446.00 \$175,446.00   NET OPERATIONS \$33,010.00 -\$1,379.00   NET CAP IMP -\$211,000.00 -\$1,075.00   Funds Due - Bank Error \$0.00 \$0.00   Balance -\$2,544.00 \$172,992.00   Balance -\$17,544.00 \$157,992.00   OBLES REIMAGINED EST ACTUAL UNDERSTANDING NOBLES RE-IMAGINED   nase 1 Monument \$35,000.00 \$172,817.00 Cash as of 12.31.23   nase 2 Water Tap \$45,000.00 \$33,168.00 \$95,226.00 Anticipated Income from Due   nase 3 Landscaping \$130,000.00<	CAPITAL IMPR	OVEMENT FL	JND	\$0.00	\$0.00	\$0.00	
*Nobles/Arapahoe -\$207,000.00 -\$300.00 -\$206,700.00   *Irrigation System Elizabet -\$4,000.00 \$0.00 -\$4,000.00   Reserve Study \$0.00 -\$1,075.00 \$775.00   TOTAL -\$211,000.00 -\$1,075.00 -\$209,925.00   ET CAPITAL IMPROVEMENT FUND -\$211,000.00 -\$1,075.00 -\$209,925.00   DTAL INCREASE (DECREASE) IN FUNDS -\$100000 -\$1,075.00 -\$209,925.00   DTAL INCREASE (DECREASE) IN FUNDS RECONCILIATIONS \$203,010.00 -\$1,379.00   NET OPERATIONS \$33,010.00 -\$1,379.00 NET OPERATIONS \$33,010.00 -\$1,379.00   NET CAP IMP -\$211,000.00 -\$1,075.00 -\$217,90.00 -\$1,075.00 \$175,446.00   NET OPERATIONS \$33,010.00 -\$1,075.00 -\$17,544.00 \$172,992.00   Balance -\$25,544.00 \$172,992.00 -\$217,544.00 \$157,992.00   Balance -\$17,544.00 \$157,992.00 -\$17,544.00 \$157,992.00   DBLES REIMAGINED EST ACTUAL UNDERSTANDING NOBLES RE-IMAGINED   nase 1 Monument \$35,000.00 \$172,817.00 Cash as o							
*Irrigation System Elizabet -\$4,000.00 \$0.00 -\$4,000.00   Reserve Study \$0.00 -\$775.00 \$775.00   TOTAL -\$211,000.00 -\$1,075.00 -\$209,925.00   ET CAPITAL IMPROVEMENT FUND -\$211,000.00 -\$1,075.00 -\$209,925.00   DTAL INCREASE (DECREASE) IN FUNDS - - -   NTAL INCREASE (DECREASE) IN FUNDS RECONCILIATION 2024 Budget Actual   Balance Jan 1, 2024 \$175,446.00 \$175,446.00   NET OPERATIONS \$33,010.00 -\$1,075.00   Funds Due - Bank Error \$0.00 \$0.00   Balance -\$211,000.00 -\$1,075.00   Funds Due - Bank Error \$0.00 \$0.00   Balance -\$1,075.00,00 -\$1,075.00   Balance -\$1,075.00,00 \$10.00,00   Balance -\$2,544.00 \$172,92.00   Balance -\$1,075.00,00 \$157,092.00   Balance -\$1,075.00,00 \$157,992.00   Balance -\$1,075.00,00,0 \$157,992.00   DBLES REIMAGINED \$35,000.00 \$172,817.00 Cash as of 12.31.23   Nase 1<					-\$300.00	-\$206 700 00	
Reserve Study   \$0.00   -\$775.00   \$775.00     TOTAL   -\$211,000.00   -\$1,075.00   -\$209,925.00     ET CAPITAL IMPROVEMENT FUND   -\$211,000.00   -\$1,075.00   -\$209,925.00     DTAL INCREASE (DECREASE) IN FUNDS   -   -   -     DTAL INCREASE (DECREASE) IN FUNDS   -   -   -     RECONCILIATION 2024   Budget   Actual     Balance Jan 1, 2024   \$175,446.00   \$175,446.00     NET OPERATIONS   \$33,010.00   -\$1,379.00     NET CAP IMP   -\$211,000.00   -\$1,075.00     Funds Due - Bank Error   \$0.00   \$0.00     Balance   -   -\$15,000.00   -\$157,992.00     Reserve Funds   -\$15,000.00   -\$15,000.00   -\$15,000.00     Available Funds   -\$17,544.00   \$157,992.00   -\$17,544.00     Base 1   Monument   \$35,000.00   \$172,817.00   Cash as of 12.31.23     Base 2   Water Tap   \$45,000.00   \$312,200.00   \$95,226.00   Anticipated Income from Duc     Base 3   Landscaping   \$130,000.00 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>				-		-	
TOTAL -\$211,000.00 -\$1,075.00 -\$209,925.00   ET CAPITAL IMPROVEMENT FUND -\$211,000.00 -\$1,075.00 -\$209,925.00   DTAL INCREASE (DECREASE) IN FUNDS - - -   DTAL INCREASE (DECREASE) IN FUNDS - - -   RECONCILIATION 2024 Budget Actual   Balance Jan 1, 2024 \$175,446.00 \$175,446.00   NET OPERATIONS \$33,010.00 -\$1,379.00   NET CAP IMP -\$211,000.00 -\$1,075.00   Funds Due - Bank Error \$0.00 \$0.00   Balance -\$2,544.00 \$172,992.00   Reserve Funds -\$15,000.00 -\$15,000.00   Available Funds -\$15,000.00 -\$15,000.00   Available Funds -\$17,544.00 \$157,992.00   Base 1 Monument \$35,000.00 \$33,168.00 \$95,226.00 Anticipated Income from Due   Base 2 Water Tap \$45,000.00 \$12,200.00 \$95,226.00 Anticipated Income from Due   Base 3 Landscaping \$130,000.00 \$112,200.00 \$15,000.00 Reserve Funds \$12,31.23   Base 3 La					-		
ET CAPITAL IMPROVEMENT FUND -\$211,000.00 -\$1,075.00 -\$209,925.00   DTAL INCREASE (DECREASE) IN FUNDS E E E   DTAL INCREASE (DECREASE) IN FUNDS E E E   RECONCILIATION 2024 Budget Actual   Balance Jan 1, 2024 \$175,446.00 \$175,446.00   NET OPERATIONS \$33,010.00 -\$1,379.00   NET CAP IMP -\$211,000.00 -\$1,379.00   NET CAP IMP -\$211,000.00 -\$1,075.00   Funds Due - Bank Error \$0.00 \$0.00   Balance -\$2,544.00 \$172,992.00   Reserve Funds -\$15,000.00 -\$15,000.00   Available Funds -\$17,544.00 \$157,992.00   DBLES REIMAGINED EST ACTUAL UNDERSTANDING NOBLES RE-IMAGINED   nase 1 Monument \$35,000.00 \$172,817.00 Cash as of 12.31.23   nase 2 Water Tap \$45,000.00 \$33,168.00 \$95,226.00 Anticipated Income from Due   nase 3 Landscaping \$130,000.00 \$112,200.00 (\$60,837.00) Unspent expenses for 2024   \$210,000.00 \$180,368.00 \$15,000.00<			1		-	-	
DTAL INCREASE (DECREASE) IN FUNDS   RECONCILIATION 2024   Budget   Actual     Balance Jan 1, 2024   \$175,446.00   \$175,446.00   \$175,446.00     NET OPERATIONS   \$33,010.00   -\$1,379.00   .\$1,379.00     NET OPERATIONS   \$33,010.00   -\$1,075.00     Funds Due - Bank Error   \$0.00   \$0.00     Balance   -\$2,544.00   \$172,992.00     Balance   -\$15,000.00   -\$15,000.00     Available Funds   -\$15,000.00   \$157,992.00     DBLES REIMAGINED   EST   ACTUAL   UNDERSTANDING NOBLES RE-IMAGINED     nase 1   Monument   \$35,000.00   \$172,817.00   Cash as of 12.31.23     nase 2   Water Tap   \$45,000.00   \$33,168.00   \$95,226.00   Anticipated Income from Due     nase 3   Landscaping   \$130,000.00   \$112,200.00   \$60,837.00)   Unspent expenses for 2024     \$210,000.00   \$180,368.00   \$15,000.00)   Reserve Funds   \$12,300.00   \$180,368.00   \$12,300.00     \$180,368.00   \$180,000.00)   Reserve Funds   \$15,000.00   Reserve Funds				γ <b>2</b> 11,000.00	φ <u>τ</u> ,075.00	<i>7203,323.00</i>	
Image: series of the serie	NET CAPITAL IN	MPROVEMEN	IT FUND	-\$211,000.00	-\$1,075.00	-\$209,925.00	
Image: series of the serie							
Balance Jan 1, 2024 $$175,446.00$ $$175,446.00$ $$175,446.00$ Image: Balance Jan 1, 2024 $$175,446.00$ $$175,446.00$ $$175,446.00$ $$175,446.00$ Image: Balance Jan 1, 2024 $$33,010.00$ $$1,379.00$ $$33,010.00$ $$1,379.00$ Image: Balance Jan 1, 2024 $$175,446.00$ $$1,379.00$ $$1,075.00$ $$1,075.00$ Image: Balance Jan 1, 2024 $$100.00$ $$1,075.00$ $$1,075.00$ $$1,000.00$ Image: Balance Jan 1, 2024 $$100.00$ $$1,072.992.00$ $$12,292.00$ $$12,292.00$ Image: Balance Jan 1, 2024 $$1,000.00$ $$12,000.00$ $$12,000.00$ $$12,000.00$ Image: Balance Jan 1, 2024 $$1,000.00$ $$12,000.00$ $$12,000.00$ $$12,000.00$ Image: Balance Jan 1, 2024 $$1,000.00$ $$12,000.00$ $$12,200.00$ $$12,21,000.00$ $$12,000.00$ Image: Balance Jan 1, 2024 $$1,000.00$ $$12,200.00$ $$12,21,000.00$ $$12,21,000.00$ $$12,21,000.00$ Image: Balance Jan 1, 2024 $$1,000.00$ $$12,200.00$ $$12,200.00$ $$12,200.00$ $$12,200.00$ $$12,200.00$ Image: Balance Jan 1, 2024 $$1,000.00$ $$12,200.00$ $$12,200.00$ $$12,200.00$ $$12,200.00$ $$12,200.00$ $$12,200.00$ Image: Balance Jan 1, 2024 $$210,000.00$ $$180,368.00$ $$12,000.00$ $$12,200.00$ $$12,200.00$ $$12,200.00$ $$12,200.00$ Image: Balance Jan 1, 2024 $$210,000.00$ $$180,368.00$ $$12,000.00$ $$12,000.00$ $$12,000.00$ $$12,000.00$ $$12,000.00$ <td>TOTAL INCREA</td> <td>SE (DECREAS</td> <td>E) IN FUNDS</td> <td></td> <td></td> <td></td> <td></td>	TOTAL INCREA	SE (DECREAS	E) IN FUNDS				
And the second secon				RECONCILIATI	ON 2024	Budget	Actual
NET CAP IMP -\$211,000.00 -\$1,075.00   Funds Due - Bank Error \$0.00 \$0.00   Funds Due - Bank Error \$0.00 \$0.00   Balance -\$2,544.00 \$172,992.00   Balance -\$1,075.00 \$100   Balance -\$2,544.00 \$172,992.00   Balance -\$100 \$172,992.00   Balance -\$100 \$172,992.00   Balance -\$11,000.00 \$157,000.00   Available Funds -\$15,000.00 \$157,992.00   DBLES REIMAGINED EST ACTUAL UNDERSTANDING NOBLES RE-IMAGINED   Base 1 Monument \$35,000.00 \$172,817.00 Cash as of 12.31.23   Base 2 Water Tap \$45,000.00 \$33,168.00 \$95,226.00 Anticipated Income from Due   Base 3 Landscaping \$130,000.00 \$112,200.00 \$95,226.00 Anticipated Income from Due   Base 3 Landscaping \$130,000.00 \$112,200.00 \$95,226.00 Anticipated Income from Due   Base 3 Landscaping \$130,000.00 \$180,368.00 \$15,000.00 Reserve Funds   Base 4 <				Balance Jan 1,	2024	\$175 <i>,</i> 446.00	\$175,446.00
Image: second				NET OPERATIC	DNS	\$33,010.00	-\$1,379.00
Balance -\$2,544.00 \$172,992.00   Anase 1 Monument \$35,000.00 \$157,992.00   Asse 1 Monument \$35,000.00 \$172,817.00 Cash as of 12.31.23   Asse 2 Water Tap \$45,000.00 \$112,200.00 \$95,226.00 Anticipated Income from Due   Asse 3 Landscaping \$130,000.00 \$112,200.00 \$95,000.00 Reserve Funds   Imase 3 Landscaping \$130,000.00 \$112,200.00 \$95,000.00 Reserve Funds   Imase 4 Imase 5 Imase 6 Imase 6 Imase 6 Imase 6   Imase 4 Imase 7 \$45,000.00 \$12,200.00 \$172,817.00 Cash as of 12.31.23   Imase 3 Landscaping \$130,000.00 \$112,200.00 \$95,000.00 Reserve Funds   Imase 3 Landscaping \$130,000.00 \$112,200.00 \$150,000.00 Reserve Funds   Imase 3 Landscaping \$130,000.00 \$112,000.00 \$150,000.00 Reserve Funds   Imase 3 Landscaping \$130,000.00 \$112,000.00 \$150,000.00 Reserve Funds   Imase 3 Landscaping \$130				NET CAP IMP		-\$211,000.00	-\$1,075.00
And the second secon				Funds Due - Ba	ank Error	\$0.00	\$0.00
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hase 3 Landscaping \$130,000.00 \$112,200.00 (\$60,837.00) Unspent expenses for 2024   \$210,000.00 \$180,368.00 (\$15,000.00) Reserve Funds    (\$15,000.00) Elizabeth Irrigation     (\$100,000) Elizabeth Irrigation     (\$100,000) State State     (\$100,000) Elizabeth Irrigation      (\$100,000) State State     (\$100,000) State State      (\$100,000) State State      (\$100,000) State State      (\$100,000) State       (\$100,000) State       (\$100,000) State        (\$100,000) State           (\$100,000) <td>Phase 1</td> <td>Monument</td> <td>\$35,000.00</td> <td>\$35,000.00</td> <td>\$172,817.00</td> <td>Cash as of 12.3</td> <td>31.23</td>	Phase 1	Monument	\$35,000.00	\$35,000.00	\$172,817.00	Cash as of 12.3	31.23
\$210,000.00   \$180,368.00   (\$15,000.00)   Reserve Funds     (\$4,000.00)   Elizabeth Irrigation     (\$15,000.00)   Shortage @\$250k	Phase 2	Water Tap	\$45,000.00	\$33,168.00	\$95,226.00	Anticipated Inc	come from Du
(\$4,000.00)Elizabeth Irrigation(\$181,000.00)Nobles/Arapahoe\$7,206.00Shortage @\$250k	Phase 3	Landscaping	\$130,000.00	\$112,200.00	(\$60,837.00)	Unspent exper	ses for 2024
(\$181,000.00)   Nobles/Arapahoe     \$7,206.00   Shortage @\$250k			\$210,000.00	\$180,368.00	(\$15,000.00)	Reserve Funds	
\$7,206.00 Shortage @\$250k					(\$4,000.00)	Elizabeth Irriga	tion
					(\$181,000.00)	Nobles/Arapah	ioe
\$47,206.00 Shortage @ \$210k					\$7,206.00	Shortage @\$25	50k