

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Specific Ownership Tax Refund					
Deposit	01/10/24		Archuleta County Treasurer	SOT 12/23	1,346.89
Deposit	02/09/24		Archuleta County Treasurer	SOT 01/24	1,037.91
Deposit	03/14/24		Archuleta County Treasurer	SOT 02/24	1,297.47
Deposit	04/10/24		Archuleta County Treasurer	SOT 03/24	1,004.72
Deposit	05/10/24		Archuleta County Treasurer	SOT 04/24	1,173.30
Deposit	06/11/24		Archuleta County Treasurer	SOT 05/24	1,225.15
Total Specific Ownership Tax Refund					7,085.44
Property Tax Income					
Deposit	02/09/24		Archuleta County Treasurer	Property Tax 01/24	6,239.51
Deposit	03/14/24		Archuleta County Treasurer	Property Tax 02/24	54,475.50
Deposit	04/10/24		Archuleta County Treasurer	Property Tax 03/24	19,838.60
Deposit	05/10/24		Archuleta County Treasurer	Property Tax 04/24	53,142.44
Deposit	06/11/24		Archuleta County Treasurer	Property Tax 05/24	10,800.83
Total Property Tax Income					144,496.88
HUTF (Highway Use Tax Funds)					
Deposit	01/10/24		Archuleta County Treasurer	HUTF 12/23	3,836.42
Deposit	02/09/24		Archuleta County Treasurer	HUTF 01/24	4,197.61
Deposit	03/14/24		Archuleta County Treasurer	HUTF 02/24	4,067.93
Deposit	04/10/24		Archuleta County Treasurer	HUTF 03/24	4,692.43
Deposit	05/10/24		Archuleta County Treasurer	HUTF 04/24	4,487.22
Deposit	06/11/24		Archuleta County Treasurer	HUTF 05/24	4,392.71
Total HUTF (Highway Use Tax Funds)					25,674.32
Senior/Veteran Exemption Tax					
Deposit	05/10/24		Archuleta County Treasurer	Exemptions 04/24	1,373.98
Total Senior/Veteran Exemption Tax					1,373.98
Other Income					
Deposit	03/15/24		CO Spec District Insurance	To record Insurance Claim funds for damage of Solar Radar Speed sign. Cost les \$500 deductible	3,184.00
Deposit	05/10/24		Archuleta County Treasurer	Other 04/24	9,493.00
Deposit	06/10/24		District Attorney 6th District	Resitution for damaged to radar speed sign	500.00
Total Other Income					13,177.00
Interest Income					
Deposit	04/10/24		Archuleta County Treasurer	Interest Earned 03/24	3.11
Deposit	06/11/24		Archuleta County Treasurer	Interest Income 05/24	5.55
Total Interest Income					8.66
Total Income					191,816.28
Gross Profit					191,816.28
Expense					
Operations and Maintenance					
Snowplowing					
Check	01/15/24	1423	Hart Custom Builders,LLC	Snow Plow 1/4-1/7-1/8/2024 Invoice # 78,79.80	4,000.00
Check	01/29/24	1425	Hart Custom Builders,LLC	Snow Plow 1/11-14-19-23/2024 Invoice 86.90,104,562160	2,480.00
Check	02/18/24	1428	Hart Custom Builders,LLC	Snow Plow 2/7 & 2/9 2024 #562174 & 562180	0.00
Check	02/18/24	1429	Hart Custom Builders,LLC	Snow Plow 2/7 & 2/9 2024 #562174 & 562180	1,648.00
Check	02/18/24	1430	Hart Custom Builders,LLC	Snow Plow 2/3/24 #562171	480.00
Check	04/08/24	1432	Hart Custom Builders,LLC	Snow Plow 3/1/24 #562204	400.00
Check	05/09/24	1433	Hart Custom Builders,LLC	Snow Plow 3/1/24 #562204	241.00
Check	05/21/24	1435	Hart Custom Builders,LLC	Snow Plow 12/23	800.00
Total Snowplowing					10,049.00
Supplies and Equipment					
Deposit	01/22/24		Archuleta County Road & Bridge	Archuleta County Solar Radar Signs reimbursement	(2,000.00)
Total Supplies and Equipment					(2,000.00)
Weed & Pest Control					
Check	05/21/24	1434	Archuleta County Weed & Pest	2.4 gallons 2.4 D, 1 gal Premier Surfactant, 1 qt milestone, 1 qt of blue dye	181.75
Check	06/17/24	1437	Archuleta County Weed & Pest	1 gal Premier Surfactant, 1 qt milestone	120.25
Total Weed & Pest Control					302.00
Total Operations and Maintenance					8,351.00
General Overhead					
SDA Membership & Seminars					
Check	01/15/24	1424	Special District Association of Colorado	SDA Annual Dues 2024	321.46
Total SDA Membership & Seminars					321.46
Insurance					
Check	01/24/24	1426	Colorado Special Distrcits P & L Pool	Property Insurance # 24PL-61163-2263 Invoice # 26752 for Radar Speed signs	425.00
General Journal	01/30/24	2024-2		To Expense Prepaid Insurance 2024	2,556.00
Total Insurance					2,981.00
Internet /Website					
Check	02/18/24	1427	Bob Milford	Reimbursement for 2024 Zoom Invoice INV239807988 2/7/24	170.94
Check	01/03/24	ACH	CenturyLink	Internet for 01/24	49.00
Check	01/30/24	ACH	CenturyLink	Internet for 02/24	49.00
Check	03/05/24	ACH	CenturyLink	Internet for 03/24	49.00

Type	Date	Num	Name	Memo	Amount
Check	04/02/24	ACH	CenturyLink	Internet for 04/24	49.00
Check	05/02/24	ACH	CenturyLink	Internet for 05/24	49.00
Check	06/04/24	ACH	CenturyLink	Internet for 06/24	49.00
Total Internet /Website					464.94
Treasurer Fees					
Deposit	02/09/24		Archuleta County Treasurer	Treasurer Fees 01/24	187.19
Deposit	03/14/24		Archuleta County Treasurer	Treasurer Fees 02/24	1,634.27
Deposit	04/10/24		Archuleta County Treasurer	Treasurer Fees 03/24	595.25
Deposit	05/10/24		Archuleta County Treasurer	Treasurer Fees 04/24	1,632.48
Deposit	06/11/24		Archuleta County Treasurer	Treasurer Fees 05/24	286.00
Total Treasurer Fees					4,335.19
Utilities					
Check	01/03/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 12/23	40.06
Check	01/04/24	ACH	Selph's/ Ferrell Gas	Propane Tank Fill 01/24	218.28
Check	01/31/24	ACH	PAWSD	Sewer & Water for Clubhouse 01/24	65.25
Check	01/31/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 01/24	52.23
Check	02/27/24	ACH	PAWSD	Sewer & Water for Clubhouse 02/24	65.25
Check	03/01/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 02/24	45.65
Check	03/28/24	ACH	PAWSD	Sewer & Water for Clubhouse 03/24	65.25
Check	04/03/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 03/24	55.11
Check	04/04/24	ACH	Selph's/ Ferrell Gas	Propane Tank Fill 04/24	253.09
Check	04/29/24	ACH	PAWSD	Sewer & Water for Clubhouse 04/24	76.03
Check	05/03/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 04/24	58.74
Check	05/29/24	ACH	PAWSD	Sewer & Water for Clubhouse 05/24	76.03
Check	05/31/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 05/24	42.32
Check	06/06/24	ACH	Selph's/ Ferrell Gas	2024/2025 Tank Rental	45.00
Check	06/27/24	ACH	PAWSD	Sewer & Water for Clubhouse 06/24	76.03
Total Utilities					1,234.32
Accounting & Auditing					
Check	06/17/24	1438	Wilson, Rea Beckel & Associates	Invoice 32050 2023 Year End Compilation	1,100.00
Total Accounting & Auditing					1,100.00
Office Supplies & Postage					
Check	06/17/24	1438	U.S. Postal Service	Post Office Box 5601 Rental Renewal for 12 months 2024	0.00
Total Office Supplies & Postage					0.00
Total General Overhead					10,436.91
Supplies and Equipment					
Check	06/17/24	1439	Bob Milford	12 bags concrete for mailbox, oil and filter for ATV	143.08
Total Supplies and Equipment					143.08
Total Expense					18,930.99
Net Ordinary Income					172,885.29
Other Income/Expense					
Other Income					
Non-Operating Revenue					
Interest Income N-O					
General Journal	01/31/24	2024-01		Interest Earned 01/24	4,576.47
General Journal	02/29/24	2024-3		Interest earned 02/24	4,269.88
General Journal	02/29/24	2024-3		Interest earned 6 months Sallie Mae CD	1,713.97
General Journal	03/15/24	2024-4		Interest Earned 03/24	4,790.21
General Journal	04/10/24	2024-5		Interest Earned 04/24	4,802.88
General Journal	05/31/24	2024-6		Interest Earned 05/24 ColoTrust	5,061.02
General Journal	06/05/24	2024-7		6 months CD's Interest Earned 05/24	7,728.76
General Journal	06/30/24	2024-8		Interest Earned 06/24	5,152.45
General Journal	06/30/24	2024-9			
Total Interest Income N-O					38,095.44
Total Non-Operating Revenue					38,095.44
Total Other Income					38,095.44
Net Other Income					38,095.44
Net Income					210,980.73