

- [1] 85 members as of Feb 28, 2021
- [2] 91 members as of 2/28/22, three new members partially paid for the 2021 year
- [3] Each household, based on 85 members
- [4] Combines both Workday and Contributions/Donations
- [5] \$1980 non-designated, \$1295 for workdays, \$250 designated for backflow preventer installation.
- [6] Boat Rack rental/locks, & Memorial Pavers
- [7] Ag Ditch Water Fee: \$2016; Ag Ditch share certificate replacement: \$550
- [8] Ag Ditch water fee due March 31, 2022
- [9] IRS does not tax Social and Recreational Clubs (nonprofit - 501c7). Denver lists LA as a Special Program – Property tax = 0.
- [10] Includes: host domain, cloud storage, software programs, etc.
- [11] Insurance: General Liability, Directors and Officers and Theft.
- [12] Redistribution of 2020 funds for legal budget at special meeting on 1/19/21
- [13] Includes all Maintenance activity, e.g. sprinkler repair/winterization, Workday repairs & clean up, re-planting (xeric), boat rack, etc.
- [14] Air Pump Maintenance, e-coli & if needed Algae tests
- [15] Tree Trimming around Pavilion & path.
- [16] Each household, based on 85 members
- [17] Per 2021 AMM Meeting: \$10,000 approved to be transferred from reserve monies to fund arbor maintenance at the pavilion, common grounds, and walking path.
- [18] Per 2021 AMM Meeting: \$10,000 was spent for arbor maintenance at the pavilion, common grounds, and walking pathway.
- [19] Per 2020 AMM Meeting and current Financial Policy we will maintain a minimum Bank Account Balance of \$10K in Operating Reserves.