

Treasurer Report

DATE: January 1, 2025 through September 30, 2025

INCOME:

Fees Collected (Maintenance Fees, Water Fees, Tap Fees):	\$93,171.70
Interest Earned (Checking Account):	\$0.03
Interest Earned (Savings Account):	\$812.89
Interest Earned (CD):	\$1,960.47
Total:	\$95,945.09

EXPENSES:

Water fees paid to the City of Ouray:	\$79,123.50
Repairs to Water Line:	\$115.00
Officers' Compensation:	\$200.00
Legal Fees	\$2,070.00
Insurance	\$1,910.00
CO Dept of Local Affairs:	\$111.00
IRS	\$402.00
Secretary of State:	\$25.00
Admin (website, postage, supplies, etc.)	\$634.78
Total:	\$84,591.28

CURRENT ASSETS:

Checking Account Balance:	\$1,126.09
Savings Account Balance:	\$12,584.42
CD:	\$100,000.00
Petty Cash Balance:	\$17.36
Total:	\$113,727.87

DELINQUENT ACCOUNTS:

William (Billy) Baker	\$1,187.77
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