

Treasurer Report

DATE: January 1, 2025 through December 31, 2025

INCOME:

Fees Collected (Maintenance Fees, Water Fees, Tap Fees):	\$98,903.96
Interest Earned (Checking Account):	\$0.76
Interest Earned (Savings Account):	\$969.83
Interest Earned (CD):	\$2,425.23
Total:	\$102,299.78

EXPENSES:

Water fees paid to the City of Ouray:	\$94,948.20
Repairs to Water Line:	\$115.00
Officers' Compensation:	\$500.00
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.)	\$1,126.28
Total:	\$101,207.48

CURRENT ASSETS:

Checking Account Balance:	\$10,417.62
Savings Account Balance:	\$1,114.83
CD:	\$102,104.60
Petty Cash Balance:	\$17.36
Total:	\$113,654.41

DELINQUENT ACCOUNTS:

William (Billy) Baker	\$1,187.77
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