

<b>Treasurer Report</b>				
<b>DATE: January 1, 2026 through March 31, 2026</b>				
<b>INCOME:</b>				
Fees Collected (Maintenance Fees, Water Fees, Tap Fees):				\$85,912.55
Interest Earned (Checking Account):				\$0.47
Interest Earned (Savings Account):				\$157.71
Interest Earned (CD):				\$814.21
<b>Total:</b>				<b>\$86,884.94</b>
<b>EXPENSES:</b>				
Water fees paid to the City of Ouray:				\$26,720.73
Repairs to Water Line:				\$0.00
Officers' Compensation:				\$910.00
Legal Fees				\$0.00
Insurance				\$126.00
CO Dept of Local Affairs:				\$111.00
IRS				\$0.00
Secretary of State:				\$0.00
Admin (website, postage, supplies, etc.)				\$192.00
<b>Total:</b>				<b>\$28,059.73</b>
<b>CURRENT ASSETS:</b>				
Checking Account Balance:				\$10,417.62
Savings Account Balance:				\$1,114.83
CD:				\$102,104.60
Petty Cash Balance:				\$17.36
<b>Total:</b>				<b>\$113,654.41</b>
<b>DELINQUENT ACCOUNTS:</b>				
Billy Baker			\$1,401.57	
Kevin & Kayla Karsh			\$330.09	
Dennis Schultz			\$1,600.64	
Viridiana & Chato Ornelas			\$71.18	