

Treasurer Report					
DATE: January 1, 2026 through June 30, 2026					
INCOME:					
Fees Collected (Maintenance Fees, Water Fees, Tap Fees):					\$93,327.89
Interest Earned (Checking Account):					\$0.71
Interest Earned (Savings Account):					\$580.79
Interest Earned (CD):					\$1,141.22
	Total:				\$95,050.61
EXPENSES:					
Water fees paid to the City of Ouray:					\$53,441.46
Repairs to Water Line:					\$0.00
Officers' Compensation:					\$350.00
Subcontractor Fees for Admin					\$1,295.00
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.)					\$306.00
	Total:				\$55,629.46
CURRENT ASSETS:					
Checking Account Balance:					\$5,115.22
Savings Account Balance:					\$47,837.85
CD:					\$101,141.22
Petty Cash Balance:					\$17.36
	Total:				\$154,111.65
DELINQUENT ACCOUNTS:					
Kevin & Kayla Karsh				\$330.09	
Dennis Schultz				\$1,600.64	
Viridiana & Chato Ornelas				\$71.18	