

**Granita Condominiums Owners Assn, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of November 30, 2023

	Nov 30, 23	Nov 30, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Alpine Ops - 8911380072	7,299.31	8,130.25	-830.94	-10.22%
Alpine Reserve - 8971380137	334,213.41	150,248.01	183,965.40	122.44%
Edward Jones Account	5,021.01	5,008.53	12.48	0.25%
<b>Total Checking/Savings</b>	<u>346,533.73</u>	<u>163,386.79</u>	<u>183,146.94</u>	<u>112.09%</u>
<b>Accounts Receivable</b>				
Accounts Receivable	6,986.91	1,203.27	5,783.64	480.66%
<b>Total Accounts Receivable</b>	<u>6,986.91</u>	<u>1,203.27</u>	<u>5,783.64</u>	<u>480.66%</u>
<b>Total Current Assets</b>	<u>353,520.64</u>	<u>164,590.06</u>	<u>188,930.58</u>	<u>114.79%</u>
<b>Fixed Assets</b>				
<b>Storage B</b>				
Storage B	22,228.80	22,228.80	0.00	0.0%
<b>Total Fixed Assets</b>	<u>22,228.80</u>	<u>22,228.80</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><b>375,749.44</b></u>	<u><b>186,818.86</b></u>	<u><b>188,930.58</b></u>	<u><b>101.13%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Owners' Equity	27,553.65	29,743.44	-2,189.79	-7.36%
Reserve Fund	339,234.42	155,389.78	183,844.64	118.31%
Net Income	8,961.37	1,685.64	7,275.73	431.63%
<b>Total Equity</b>	<u>375,749.44</u>	<u>186,818.86</u>	<u>188,930.58</u>	<u>101.13%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>375,749.44</b></u>	<u><b>186,818.86</b></u>	<u><b>188,930.58</b></u>	<u><b>101.13%</b></u>

**Granita Condominiums Owners Assn, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through November 2023

	<u>Jan - Nov 23</u>	<u>Jan-Nov 2023 Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
HOA Dues	178,734.71	178,734.27
Owner Finance Charges	305.77	
<b>Total Income</b>	<u>179,040.48</u>	<u>178,734.27</u>
<b>Gross Profit</b>	179,040.48	178,734.27
<b>Expense</b>		
<b>CONTINGENCY</b>	0.00	6,875.00
<b>Administration &amp; Management</b>		
Accounting Fees	6,600.00	6,600.00
Annual Corp Report	10.00	100.00
Merchant fees for online paymen	1,166.58	165.00
HOA Reg. ST Div of Real Estate	30.00	45.00
Insurance	16,017.17	16,120.00
Legal Fees		
Association Matters	1,107.50	1,100.00
<b>Total Legal Fees</b>	<u>1,107.50</u>	<u>1,100.00</u>
Management Fees	2,200.00	2,200.00
Office Expense/Conference Call	86.10	250.00
Postage and Delivery	0.00	60.00
QB Enterprise fee	1,925.00	
Tax Return Preparation	440.00	650.00
Taxes - Property	179.68	200.00
Website	1,107.03	200.00
<b>Total Administration &amp; Management</b>	<u>30,869.06</u>	<u>27,690.00</u>
<b>Maintenance</b>		
Fire Suppression Inspection		
Sprinkler System	0.00	1,500.00
<b>Total Fire Suppression Inspection</b>	<u>0.00</u>	<u>1,500.00</u>
Alarm Monitoring	0.00	
Fire Extinguisher Maintenance	254.00	200.00
Annual Fire Inspection	0.00	2,000.00
Building Repairs		
AV Repairs	0.00	250.00
Annual Back Flow Testing	0.00	500.00
Building Repairs	75.00	6,500.00
<b>Total Building Repairs</b>	<u>75.00</u>	<u>7,250.00</u>
Floor Sealing	0.00	1,200.00
Cleaning Contract	8,800.00	8,800.00
Elevator Maintenance	9,776.73	12,500.00
Equipment Repairs		
Plumbing	7,533.79	
Boiler Service & Repairs	1,213.50	

**Granita Condominiums Owners Assn, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through November 2023

	Jan - Nov 23	Jan-Nov 2023 Budget
In Floor Heat Repairs	4,081.49	1,000.00
Snow Melt system	0.00	600.00
<b>Total Equipment Repairs</b>	<b>12,828.78</b>	<b>1,600.00</b>
Garage Doors	13.00	500.00
Miscellaneous Building Repairs	0.00	100.00
Painting		
Railing- Metal-paint--all level	0.00	15,000.00
<b>Total Painting</b>	<b>0.00</b>	<b>15,000.00</b>
Plumbing/Drain Cleaning	3,682.06	2,500.00
Site Checks	3,905.00	3,905.00
Snow Removal- Roof	8,592.50	6,000.00
Supplies- Cleaning-Light Bulbs	1,584.56	1,000.00
Window Washing/Powerwashing	3,631.25	6,250.00
<b>Total Maintenance</b>	<b>53,142.88</b>	<b>70,305.00</b>
Utilities		
Electric	10,455.00	11,000.00
Gas	27,343.46	23,150.00
Internet	1,059.55	880.00
Trash Removal	9,786.70	6,600.00
Security & Fire Protection	1,774.23	1,320.00
Telephone	1,397.49	1,540.00
Water/Sewer	19,017.68	18,150.00
<b>Total Utilities</b>	<b>70,834.11</b>	<b>62,640.00</b>
<b>Total Expense</b>	<b>154,846.05</b>	<b>167,510.00</b>
<b>Net Ordinary Income</b>	<b>24,194.43</b>	<b>11,224.27</b>
Other Income/Expense		
Other Income		
Capital Contributions		
Reserve Funds Collected	183,317.20	183,317.23
<b>Total Capital Contributions</b>	<b>183,317.20</b>	<b>183,317.23</b>
Interest	1,328.18	
<b>Total Other Income</b>	<b>184,645.38</b>	<b>183,317.23</b>
Other Expense		
Fiber Installation	24,649.73	
Reserve Activity		
Expenditures		
Exterior Building Door Locks	1,586.96	
Circuit Board-Elevator	549.94	
Hot water tank	3,500.00	
Staining--soffits and fascia	0.00	94,500.00
Gutter Major Repair	1,585.85	
Roof & Gutter Repairs	0.00	10,000.00
<b>Total Expenditures</b>	<b>7,222.75</b>	<b>104,500.00</b>

**Granita Condominiums Owners Assn, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through November 2023

	<b>Jan - Nov 23</b>	<b>Jan-Nov 2023 Budget</b>
<b>Funding Transferred to Res Acct</b>	168,005.96	
<b>Total Reserve Activity</b>	175,228.71	104,500.00
<b>Total Other Expense</b>	199,878.44	104,500.00
<b>Net Other Income</b>	-15,233.06	78,817.23
<b>Net Income</b>	<b>8,961.37</b>	<b>90,041.50</b>

**Granita Condominiums Owners Assn, Inc.  
YTD 11.30.2023 P&L v 2023 Adopted Budget--PPSD 2024 Budget**

	<b>Jan - Nov 17, 2023 P&amp;L</b>	<b>Jan-Dec 2023 Adopted Budget</b>	<b>2024 Adopted Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
HOA Dues	178,734.71	194,982.84	232,429.00
Owner Finance Charges	305.77		
<b>Total Income</b>	<b>179,040.48</b>	<b>194,982.84</b>	<b>232,429.00</b>
<b>Gross Profit</b>	<b>179,040.48</b>	<b>194,982.84</b>	<b>232,429.00</b>
<b>Expense</b>			
<b>CONTINGENCY</b>	0.00	7,500.00	7,500.00
<b>Administration &amp; Management</b>			
Accounting Fees	6,600.00	7,200.00	7,200.00
Annual Corp Report	10.00	100.00	20.00
Merchant fees for online paymen	1,166.58	180.00	1,200.00
HOA Reg. ST Div of Real Estate	30.00	45.00	29.00
Insurance	16,017.17	16,120.00	20,000.00
<b>Legal Fees</b>			
Association Matters	1,107.50	1,200.00	1,200.00
<b>Total Legal Fees</b>	<b>1,107.50</b>	<b>1,200.00</b>	<b>1,200.00</b>
Management Fees	2,200.00	2,400.00	2,400.00
Office Expense/Conference Call	86.10	250.00	moved to office supplies
Office Supplies	0.00		90.00
Postage and Delivery	0.00	60.00	30.00
QB Enterprise fee	1,925.00		2,100.00
Tax Return Preparation	440.00	650.00	450.00
Taxes - Property	179.68	200.00	180.00
Website	1,107.03	200.00	500.00
<b>Total Administration &amp; Management</b>	<b>30,869.06</b>	<b>28,605.00</b>	<b>35,399.00</b>
<b>Maintenance</b>			
Carpet Cleaning	0.00		600.00 to be done in 2023
<b>Fire Suppression Inspection</b>			
Fire Suppression Repairs++	0.00	1,500.00	500.00
Fire Suppression Inspection - Other	0.00		1,000.00
<b>Total Fire Suppression Inspection</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
Alarm Monitoring	0.00		
Fire Extinguisher Maintenance	254.00	200.00	300.00
Annual Fire Inspection	0.00	2,000.00	2,000.00 to be done in 2023
<b>Building Repairs</b>			
AV Repairs	0.00	250.00	
Annual Back Flow Testing	0.00	500.00	500.00
Building Repairs	75.00	6,500.00	6,500.00
<b>Total Building Repairs</b>	<b>75.00</b>	<b>7,250.00</b>	<b>7,000.00</b>
Floor Sealing	0.00	1,200.00	1,200.00
Cleaning Contract	8,800.00	9,600.00	9,600.00 Hallways, lobby and bathrooms
Elevator Maintenance	9,776.73	12,500.00	12,750.00
<b>Equipment Repairs</b>			
Plumbing	7,533.79		0.00
Boiler Service & Repairs	1,213.50		4,500.00
In-Floor-Heat Repairs	4,081.49	1,000.00	
Snow Melt system	0.00	600.00	600.00
<b>Total Equipment Repairs</b>	<b>12,828.78</b>	<b>1,600.00</b>	<b>5,100.00</b>

## Granita Condominiums Owners Assn, Inc. YTD 11.30.2023 P&L v 2023 Adopted Budget--PPSD 2024 Budget

	Jan - Nov 17, 2023 P&L	Jan-Dec 2023 Adopted Budget	2024 Adopted Budget	
Garage Doors	13.00	500.00	250.00	
Painting				
Roof snow fence painting	0.00		30,000.00	estimate
Railing- Metal-paint--all level	0.00	15,000.00	20,000.00	estimate based on Aug bid
Total Painting	0.00	15,000.00	50,000.00	
Plumbing/Drain Cleaning	3,682.06	2,500.00	1,000.00	sewer clean out of entire building to be done in 3-4 years
Site Checks	3,905.00	4,260.00	4,260.00	
Snow Removal- Roof	8,592.50	6,000.00	9,000.00	
Supplies- Cleaning-Light Bulbs	1,584.56	1,000.00	1,500.00	
Window Washing/Powerwashing	3,631.25	6,250.00	6,250.00	twice a year windows and garage cleaning
Total Maintenance	53,142.88	71,360.00	112,310.00	
Utilities				
Electric	10,455.00	12,000.00	12,000.00	
Gas	27,343.46	26,650.00	30,000.00	based on usage
Internet	1,059.55	960.00	960.00	
Trash Removal	9,786.70	7,200.00	9,900.00	
Security & Fire Protection	1,774.23	1,440.00	1,800.00	
Telephone	1,397.49	1,680.00	1,560.00	
Water/Sewer	19,017.68	19,800.00	21,000.00	
Total Utilities	70,834.11	69,730.00	77,220.00	
Total Expense	154,846.05	177,195.00	232,429.00	
Net Ordinary Income	24,194.43	17,787.84	0.00	
Other Income/Expense				
Other Income				
Special Assessment - Reserves	0.00		0.00	
Capital Contributions				
Reserve Funds Collected	183,317.20	199,982.43	162,536.27	
Total Capital Contributions	183,317.20	199,982.43	162,536.27	RS sheet reference
Interest	1,328.18			
Total Other Income	184,645.38	199,982.43	162,536.27	
Other Expense				
Fiber Installation	24,649.73			
Reserve Activity				
Expenditures				
Fire Suppression Backflow	0.00		1,000.00	
Exterior Door Replacement	0.00		3,000.00	
Exterior Stucco Paint	0.00		0.00	
Repair Exterior Wood Trim	0.00		35,000.00	
Exterior Building Door Locks	1,586.96			
Circuit Board-Elevator	549.94			
Hot water tank	3,500.00			
Staining--soffits and fascia	0.00	94,500.00		move to 2025
Gutter Major Repair	1,585.85		75,000.00	
Roof & Gutter Repairs	0.00	10,000.00	15,000.00	
Stucco Fog	0.00			move to 2025
Total Expenditures	7,222.75	104,500.00	129,000.00	

**Granita Condominiums Owners Assn, Inc.**  
**YTD 11.30.2023 P&L v 2023 Adopted Budget--PPSD 2024 Budget**

	Jan - Nov 17, 2023 P&L	Jan-Dec 2023 Adopted Budget	2024 Adopted Budget
Funding Transferred to Res Acct	168,005.96		
Total Reserve Activity	175,228.71	104,500.00	129,000.00
Total Other Expense	199,878.44	104,500.00	129,000.00
Net Other Income	-15,233.06	95,482.43	33,536.27
Net Income	<u>8,961.37</u>	<u>113,270.27</u>	<u>33,536.27</u>

100% reserving level for all costs

5.10%

Assumed annual increase in Annual Reserve Contribution starting in 2023

Assumed annual interest rate on Interest Income retained in reserve account

1.00%

YEAR	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Starting Reserve Balance	5,219.26	142,601.27	338,274.98	375,194.00	332,271.56	456,132.00	429,387.47	473,148.90	683,012.14	908,904.02	1,053,226.98	1,280,735.10	1,457,859.06	1,606,724.41	1,903,710.04
Annual Reserve Contribution	166,210.00	199,982.43	162,536.27	170,825.62	179,537.73	188,694.15	198,317.55	208,431.75	219,061.77	230,233.92	241,975.85	254,316.61	267,286.76	280,918.39	295,245.22
Net operating income/(loss); Other Adjusts															
Interest Income	5.00	1,328.18	3,382.75	3,751.94	3,322.72	4,561.32	4,293.87	4,731.49	6,830.12	9,089.04	10,532.27	12,807.35	14,578.59	16,067.24	19,037.10
<b>TOTAL RESERVE FUNDS</b>	<b>171,434.26</b>	<b>343,911.88</b>	<b>504,194.00</b>	<b>549,771.56</b>	<b>515,132.00</b>	<b>649,387.47</b>	<b>631,998.90</b>	<b>686,312.14</b>	<b>908,904.02</b>	<b>1,148,226.98</b>	<b>1,305,735.10</b>	<b>1,547,859.06</b>	<b>1,739,724.41</b>	<b>1,903,710.04</b>	<b>2,217,992.37</b>
<b>EXPENDITURES</b>								Res							
Keyless Entry	0.00	1,586.96	0.00	0.00	0.00	0.00	0.00	0.00		0.00					
Garage Door Replacement		0.00	0.00		35,000.00	0.00	0.00	0.00		0.00					
Stucco Fogging				15,000.00		0.00		0.00	0.00			15,000.00			
Repair Exterior Wood trim	0.00		35,000.00	0.00	0.00	0.00	50,000.00	0.00		0.00			50,000.00		
Commercial Restroom Upgrade	3,102.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00			25,000.00				
Window Replacement	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00		0.00					
Exterior Paint-Stain Wood (not Capex--but should be reserved)				94,500.00			50,000.00					50,000.00			
Exterior Stucco paint--				75,000.00									80,000.00		
Exterior Door Replacement			3,000.00		10,000.00										
Exterior Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					
Interior Lighting	0.00	0.00	0.00	0.00	0.00	0.00	30,850.00				0.00				
Elevator Cabin Refurbish	0.00	0.00		0.00	0.00	35,000.00	0.00	0.00			0.00				
Elevator Modernization/circuit board	0.00	549.94	0.00	0.00	0.00	185,000.00	0.00	0.00			0.00				
Boiler Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		40,000.00					
Boiler Replacement(2021)															425,000.00
Exhaust Fan				7,000.00											
Expansion Tank (2021)															
Power Ventilator				10,500.00											
Snow Melt Controller								3,300.00							
Soution Feeder															
Storage Tanks		3,500.00													
Fire control panel				8,000.00											
Wood Lockers	113.81									55,000.00					
cctv				2,500.00			3,000.00						3,000.00		
Roof and Gutter repairs	25,616.60		90,000.00	5,000.00			25,000.00					25,000.00			
Fire Sprinkler backflow			1,000.00												
<b>TOTAL EXPENDITURES</b>	<b>28,832.99</b>	<b>5,636.90</b>	<b>129,000.00</b>	<b>217,500.00</b>	<b>59,000.00</b>	<b>220,000.00</b>	<b>158,850.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>25,000.00</b>	<b>90,000.00</b>	<b>133,000.00</b>	<b>0.00</b>	<b>425,000.00</b>
Ending Reserve Balance	142,601.27	338,274.98	375,194.00	332,271.56	456,132.00	429,387.47	473,148.90	683,012.14	908,904.02	1,053,226.98	1,280,735.10	1,457,859.06	1,606,724.41	1,903,710.04	1,792,992.37



	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
YEAR	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
Starting Reserve Balance	1,792,992.37	2,096,225.02	2,422,353.19	2,665,113.90	3,007,855.40	3,316,469.22	3,664,392.35	4,040,759.55	4,292,005.83	4,753,968.97	5,104,492.23	5,589,777.18	6,123,086.66	6,561,747.92	7,154,155.91
Annual Reserve Contribution	310,302.73	326,128.17	342,760.71	360,241.50	378,613.82	397,923.12	418,217.20	439,546.28	461,963.14	485,523.26	510,284.95	536,309.48	563,661.26	592,407.99	622,620.80
Net operating income/(loss); Other Adjusts															
Interest Income	17,929.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>TOTAL RESERVE FUNDS</b>	<b>2,121,225.02</b>	<b>2,422,353.19</b>	<b>2,765,113.90</b>	<b>3,025,355.40</b>	<b>3,386,469.22</b>	<b>3,714,392.35</b>	<b>4,082,609.55</b>	<b>4,480,305.83</b>	<b>4,753,968.97</b>	<b>5,239,492.23</b>	<b>5,614,777.18</b>	<b>6,126,086.66</b>	<b>6,686,747.92</b>	<b>7,154,155.91</b>	<b>7,776,776.71</b>
<b>EXPENDITURES</b>															
Keyless Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					
Garage Door Replacement		0.00	0.00			0.00	0.00	0.00		40,000.00					
Stucco Fogging			0.00	0.00	25,000.00	0.00		0.00	0.00	0.00			25,000.00		
Repair Exterior Wood trim			50,000.00	0.00	0.00	0.00		50,000.00		0.00			50,000.00		
Commercial Restroom Upgrade		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00		0.00					
Window Replacement	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00					
Exterior Paint-Stain Wood (not Capex--but should be reserved)			50,000.00					50,000.00					50,000.00		
Exterior Stucco paint--								85,000.00							
Exterior Door Replacement															
Exterior Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					
Interior Lighting	0.00	0.00	0.00	0.00	0.00	0.00	30,850.00			0.00					
Elevator Cabin Refurbish	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00					
Elevator Modernization	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00					
Boiler Pumps	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00		40,000.00					
Boiler Replacement(2021)															525,000.00
Exhaust Fan				7,000.00											
Expansion Tank (2021)															
Power Ventilator				10,500.00											
Snow Melt Controller								3,300.00							
Soution Feeder															
Storage Tanks															
Fire control panel							8,000.00								
Wood Lockers										55,000.00					
cctv							3,000.00					3,000.00			
Roof and Gutter repairs	25,000.00		0.00			25,000.00					25,000.00				
Fire Sprinkler backflow															
<b>TOTAL EXPENDITURES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>17,500.00</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>41,850.00</b>	<b>188,300.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>25,000.00</b>	<b>3,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>525,000.00</b>
Ending Reserve Balance	2,096,225.02	2,422,353.19	2,665,113.90	3,007,855.40	3,316,469.22	3,664,392.35	4,040,759.55	4,292,005.83	4,753,968.97	5,104,492.23	5,589,777.18	6,123,086.66	6,561,747.92	7,154,155.91	7,251,776.71

Unit#	Owner Name	Owner Percent	2024 Proposed Yearly Reserve Dues Allocation	Storage B Allocation	2024 Adopted Yearly Reserve Dues Allocation including Storage B	2024 Adopted Monthly RESERVE Dues Allocation including Storage B	2024 Proposed Yearly Operating Dues Allocation	Storage B Allocation	2024 Adopted Yearly Operating Dues Allocation including Storage B	2024 Adopted Monthly OPERATING Dues Allocation including Storage B	Adopted 2024 Annual DUES & RESERVE funding Allocation including Storage B	2024 Adopted TOTAL Monthly Dues RESERVE & OPERATING Allocation including Storage B
Parking A	Telluride Adaptive Sports	1.03	\$1,680.14	\$15.38	\$1,695.52	\$141.29	\$2,402.62	\$21.99	\$2,424.61	\$202.05	\$4,120.13	\$343.34
Parking B	Carberry	0.78	\$1,260.14	\$11.54	\$1,271.68	\$105.97	\$1,802.02	\$16.50	\$1,818.52	\$151.54	\$3,090.20	\$257.52
Parking C	Witkowski	0.92	\$1,487.86	\$13.62	\$1,501.48	\$125.12	\$2,127.66	\$19.48	\$2,147.13	\$178.93	\$3,648.61	\$304.05
Storage A	Telluride Adaptive Sports	0.23	\$377.25	\$3.45	\$380.70	\$31.72	\$539.47	\$4.94	\$544.41	\$45.37	\$925.11	\$77.09
Storage B	Granita HOA	0.92	\$1,487.86		\$0.00	\$0.00	\$2,127.66	\$19.48	\$0.00	\$0.00	\$0.00	\$0.00
Storage C	Witkowski	0.21	\$341.65	\$3.13	\$344.78	\$28.73	\$488.57	\$4.47	\$493.04	\$41.09	\$837.82	\$69.82
100	Telluride Adaptive Sports	10.35	\$16,829.49	\$154.06	\$16,983.55	\$1,415.30	\$24,066.40	\$220.30	\$24,286.70	\$2,023.89	\$41,270.25	\$3,439.19
101	Carberry	3.66	\$5,943.95	\$54.41	\$5,998.36	\$499.86	\$8,499.93	\$77.81	\$8,577.74	\$714.81	\$14,576.10	\$1,214.67
102A	Witkowski	0.88	\$1,423.82	\$13.03	\$1,436.85	\$119.74	\$2,036.08	\$18.64	\$2,054.72	\$171.23	\$3,491.57	\$290.96
102B	Witkowski	9.02	\$14,658.17	\$134.18	\$14,792.35	\$1,232.70	\$20,961.38	\$191.88	\$21,153.26	\$1,762.77	\$35,945.61	\$2,995.47
103A	Granita Commerical Partners	0.96	\$1,559.05	\$14.27	\$1,573.32	\$131.11	\$2,229.46	\$20.41	\$2,249.87	\$187.49	\$3,823.19	\$318.60
103B	Granita Commerical Partners	0.88	\$1,423.82	\$13.03	\$1,436.85	\$119.74	\$2,036.08	\$18.64	\$2,054.72	\$171.23	\$3,491.57	\$290.96
104	Granita Commerical Partners	2.27	\$3,687.62	\$33.76	\$3,721.38	\$310.11	\$5,273.35	\$48.27	\$5,321.62	\$443.47	\$9,043.00	\$753.58
201	Warner/Carter	4.85	\$7,880.90	\$72.14	\$7,953.04	\$662.75	\$11,269.78	\$103.16	\$11,372.95	\$947.75	\$19,325.99	\$1,610.50
202	Ullrich	6.81	\$11,070.18	\$101.34	\$11,171.52	\$930.96	\$15,830.51	\$144.91	\$15,975.42	\$1,331.28	\$27,146.94	\$2,262.24
203	Fat Alley- Donna Kyle	5.40	\$8,770.78	\$80.29	\$8,851.07	\$737.59	\$12,542.33	\$114.81	\$12,657.15	\$1,054.76	\$21,508.22	\$1,792.35
204	Nash	6.18	\$10,037.91	\$91.89	\$10,129.80	\$844.15	\$14,354.35	\$131.40	\$14,485.75	\$1,207.15	\$24,615.55	\$2,051.30
301	Devoe	4.64	\$7,546.23	\$69.08	\$7,615.31	\$634.61	\$10,791.21	\$98.78	\$10,890.00	\$907.50	\$18,505.31	\$1,542.11
302	Fleur-de-Lis Ski-- Gray	5.40	\$8,777.93	\$80.35	\$8,858.29	\$738.19	\$12,552.56	\$114.91	\$12,667.47	\$1,055.62	\$21,525.75	\$1,793.81
303	Scenic Village-- McGinnis	5.43	\$8,827.67	\$80.81	\$8,908.48	\$742.37	\$12,623.68	\$115.56	\$12,739.24	\$1,061.60	\$21,647.72	\$1,803.98
304	Granita Lodges-- Omotani	7.02	\$11,412.00	\$104.47	\$11,516.46	\$959.71	\$16,319.30	\$149.39	\$16,468.69	\$1,372.39	\$27,985.15	\$2,332.10
401	Whitehead	9.31	\$15,135.21	\$138.55	\$15,273.76	\$1,272.81	\$21,643.56	\$198.13	\$21,841.68	\$1,820.14	\$37,115.44	\$3,092.95
402	Fields	12.87	\$20,915.98	\$191.46	\$21,107.44	\$1,758.95	\$29,910.13	\$273.80	\$30,183.92	\$2,515.33	\$51,291.37	\$4,274.28
	<b>TOTAL</b>	<b>100.00</b>	\$162,536.27	\$1,474.23	\$162,521.99	\$13,543.50	\$232,429.00	\$2,127.65	\$232,408.59	\$19,367.38	\$394,930.58	\$32,910.88

Total Annual 2024 **394,930.58**

Current Total Operating and Reserve funding Monthly dues 2023	Difference +/- from 2023 to 2024 Monthly dues	Dues will be billed at same rate as 2023
\$343.37	-\$0.03	
\$257.54	-\$0.02	
\$304.08	-\$0.03	
\$77.10	-\$0.01	
\$0.00	\$0.00	
\$69.82	\$0.00	
\$3,439.49	-\$0.30	
\$1,214.78	-\$0.11	
\$290.99	-\$0.03	
\$2,995.73	-\$0.26	
\$318.63	-\$0.03	
\$290.99	-\$0.03	
\$753.65	-\$0.07	
\$1,610.64	-\$0.14	
\$2,262.44	-\$0.20	
\$1,792.51	-\$0.16	
\$2,051.48	-\$0.18	
\$1,542.24	-\$0.13	
\$1,793.97	-\$0.16	
\$1,804.14	-\$0.16	
\$2,332.30	-\$0.20	
\$3,093.23	-\$0.28	
\$4,274.66	-\$0.38	
\$32,913.78	-\$2.90	