

The Reserve at Estes Park Homeowners' Association 2025 Receipts and Disbursements

																	Office, Tax and	Capital	
Date	Check #	Payee/Payor	Description	Receipt	Payment	Balance	Dues Operating	Capital Reserve	Misc Income	Interest	Cash PMCU	Insurance	Maintenance & Berm Utilities	Weed Control	Picnic	Signs	Miscellaneous	Reserve	Total
1/1/2025			Beginning Balance			5,370.07													
1/5/2025		Town of Estes Park	Utilities		46.67	5,323.40							46.67						46.67
1/6/2025		Various	Assessments	2,400.00		7,723.40	(1,200.00)	(1,200.00)											(2,400.00)
1/8/2025		Various	Assessments	3,000.00		10,723.40	(1,500.00)	(1,500.00)											(3,000.00)
1/11/2025		Park Landscape	Berm clean-up		1,655.00	9,068.40												1,655.00	1,655.00
1/13/2025		Various	Assessments	2,400.00		11,468.40	(1,200.00)	(1,200.00)											(2,400.00)
1/13/2025		Marllys Polson	DORA Annual fee		44.00	11,424.40											44.00		44.00
1/23/2025		Various	Assessments	1,200.00		12,624.40	(600.00)	(600.00)											(1,200.00)
1/31/2025		Various	Assessments	1,800.00		14,424.40	(900.00)	(900.00)											(1,800.00)
1/31/2025		PMCU	Interest			14,424.40				(174.63)	174.63								-
2/3/2025		Various	Assessments	900.00		15,324.40	(450.00)	(450.00)											(900.00)
2/5/2025		Various	Assessments	1,200.00		16,524.40	(600.00)	(600.00)											(1,200.00)
2/5/2025		Town of Estes Park	Utilities		46.67	16,477.73							46.67						46.67
2/10/2025		US Treasury	Federal Income Tax		443.00	16,034.73											443.00		443.00
2/28/2025		PMCU	Interest			16,034.73				(158.30)	158.30								-
3/5/2025		Town of Estes Park	Utilities		46.67	15,988.06							46.67						46.67
3/7/2025	1317	PMCU	Purchase CD		10,000.00	5,988.06					10,000.00								10,000.00
3/12/2025	1318	Gail Henrichs	Annl mtg room rent, envelopes		43.72	5,944.34											43.72		43.72
3/18/2025	1319	CO Dept of Revenue	State Income Tax		64.00	5,880.34											64.00		64.00
3/18/2025	1320	Marlys Polson	Certified mail - tax returns		19.64	5,860.70											19.64		19.64
3/31/2025		PMCU	Interest			5,860.70				(196.09)	196.09								-
4/5/2025		Town of Estes Park	Utilities		46.67	5,814.03							46.67						46.67
4/15/2025	1321	Lynn Weissenrieder	Signs		365.94	5,448.09										365.94			365.94
4/30/2025		PMCU	Interest			5,448.09				(195.13)	195.13								-
5/5/2025		Town of Estes Park	Utilities		46.67	5,401.42							46.67						46.67
5/31/2025	1322	TruGreen	Weed treatment - entry		145.00	5,256.42								145.00					145.00
5/31/2025		PMCU	Interest			5,256.42				(198.80)	198.80								-
6/2/2025	1323	Estes Park Plumbers	Backflow test		235.00	5,021.42							235.00						235.00
6/5/2025		Town of Estes Park	Utilities		46.67	4,974.75							46.67						46.67
6/23/2025	1324	Lynn Weissenrieder	Sprinkler parts		127.46	4,847.29							127.46						127.46
6/24/2025		Auto Owners Insurance	Base and umbrella policies		1,674.00	3,173.29						1,674.00							1,674.00
6/30/2025		PMCU	Interest			3,173.29				(191.92)	191.92								-
7/1/2025		Transfer		5,000.00		8,173.29					(5,000.00)								(5,000.00)
7/2/2025	1325	Park Landscape	Berm plantinttgs		3,591.38	4,581.91													-
7/5/2025		Town of Estes Park	Utilities		46.67	4,535.24							46.67						46.67
7/5/2025	1326	TruGreen	Weed treatment - entry		145.00	4,390.24								145.00					145.00
7/7/2025	1327	Estes Valley Land Trust	Membership		35.00	4,355.24											35.00		35.00
7/31/2025		PMCU	Interest			4,355.24				(197.76)	197.76								-
8/1/2025		Philadelphia Insurance	Injury policy		300.00	4,055.24						300.00							300.00
8/5/2025		Town of Estes Park	Utilities		117.16	3,938.08							117.16						117.16
8/29/2025	1328	Sherry Unruh	Picnic reimbursement		745.13	3,192.95									745.13				745.13
8/29/2025	1329	James Morriss	Mailbox sign reimbursement		217.82	2,975.13										217.82			217.82
8/31/2025		PMCU	Interest			2,975.13				(190.27)	190.27								-
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