



2024-2025 | Blakewood Court | FY2025

As of 5/30/2024

Prepared By: RE/MAX Country
 820 Castle Valley Boulevard Suite 107
 P.O. Box 1010
 New Castle, CO 81647

Account	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FY 2025
Income													
Association Assessments Income-1													
Association Operating Assessment-1	4,192.50	4,192.50	4,192.50	4,192.50	3,565.65	3,565.65	3,565.65	3,565.65	3,565.65	3,565.65	3,565.65	3,565.65	\$45,295.20
Association Reserves Assessment-1	307.50	307.50	307.50	307.50	934.35	934.35	934.35	934.35	934.35	934.35	934.35	934.35	\$8,704.80
Subtotal for Association Assessments Income-1	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	\$54,000.00
Total for Income	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	\$54,000.00
Expenses													
*Landscaping Expense													
Aeration-2	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00
Fertilization-Weedkill-2	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	\$600.00
Grounds Clean Up-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	\$1,000.00
Irrigation System Repairs-2	0.00	0.00	400.00	60.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	\$580.00
Irrigation Water-2	0.00	50.00	70.00	80.00	80.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	\$330.00
Irrigations Start up-Winterization-2	0.00	150.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	\$400.00
Lawncare-Mow-Trim-2	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	\$9,000.00
Snow Removal-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	\$5,000.00
Tree Trimming/Removal/Root Feeding-2	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,400.00
Weeding-2	0.00	325.00	325.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	\$1,950.00
Subtotal for *Landscaping Expense	0.00	2,325.00	2,495.00	1,965.00	3,365.00	2,135.00	2,075.00	1,000.00	1,450.00	1,250.00	1,250.00	1,250.00	\$20,560.00
*Repairs													
Gutters-2	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	\$1,200.00
Heat Tape-2	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
Subtotal for *Repairs	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	\$2,200.00
*Gas & Electric													
Business Owners Policy-2	1,522.25	1,522.25	1,522.25	1,522.25	1,522.25	1,522.25	1,522.25	1,522.25	1,522.25	1,600.00	1,600.00	1,600.00	\$18,500.25
HOA Management Fees-2	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	\$2,592.00
Maintenance-2													
Annual Backflow Testing-2	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150.00
Building Maintenance-2	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$1,000.00
Subtotal for Maintenance-2	83.33	83.33	233.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$1,150.00
State Filing Fees-2													
CO Secretary of State-2	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10.00
Division of Real Estate-2	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$43.00



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Subtotal for State Filing Fees-2	0.00	10.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53.00
Total for Expenses	1,841.58	4,176.58	4,529.58	3,806.58	5,206.58	4,976.58	5,116.58	2,841.58	3,291.58	3,169.33	3,169.33	3,169.33	\$45,295.25
Net Operating Income	2,658.42	323.42	-29.58	693.42	-706.58	-476.58	-616.58	1,658.42	1,208.42	1,330.67	1,330.67	1,330.67	\$8,704.75
Non-operating Income													
Total for Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non-operating Expenses													
Reserve Fund Expense-2 - Other	307.50	307.50	307.50	307.50	934.35	934.35	934.35	934.35	934.35	934.35	934.35	934.30	\$8,704.75
Total for Non-operating Expenses	307.50	307.50	307.50	307.50	934.35	934.35	934.35	934.35	934.35	934.35	934.35	934.30	\$8,704.75
Net Non-operating Income	-307.50	-307.50	-307.50	-307.50	-934.35	-934.35	-934.35	-934.35	-934.35	-934.35	-934.35	-934.30	(\$8,704.75)
Net Income	2,350.92	15.92	-337.08	385.92	-1,640.93	-1,410.93	-1,550.93	724.07	274.07	396.32	396.32	396.37	\$0.00