

401 Main Street
Suite 206
Walsenburg, CO 81089-2084

HUERFANO COUNTY



Office of the County Treasurer

Debra J. Reynolds

Office: 719-738-3000 x 505

www.huerfano.us

2017 REAL ESTATE PROPERTY TAXES DUE 2018

TAX CLASS R	SCHEDULE NUMBER 22709	TAX DISTRICT 2S0	SPECIAL MESSAGES
If the address below is incorrect, contact the Assessor's Office at 719-738-3000 x 504			 IT IS YOUR RESPONSIBILITY TO FORWARD THIS BILL TO YOUR PAYING AGENT AND TO VERIFY PAYMENT * TEMPORARY TAX CREDIT APPLIED TO REMAIN WITHIN REVENUE LIMITS * IF YOU HAVE SOLD THIS PROPERTY, FORWARD THIS STATEMENT TO THE NEW OWNER OF RECORD
 RASPBERRY MOUNTAIN PROPERTY OWNERS ASSOC C/O DOREEN BAUMANN PO BOX 932 LA VETA, CO 81055-0932		31812	

PROPERTY ADDRESS AND LEGAL DESCRIPTION (MAY BE INCOMPLETE)

ENTIRE LEGAL MAY NOT SHOW FULL LEGAL ON TAX ROLL
 UND 1/2 INTEREST: TWP 30 RNG 68: SEC 18: A TR OF
 LAND KNOWN AS RESERVOIR

**ENTRIES BELOW INDICATE PRIOR TAXES DUE.
 CALL THE TREASURER'S OFFICE
 FOR REDEMPTION INFORMATION**
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Assessed Value	LAND	PERS. OR IMPROVE	TOTAL
Assessed	394	5510	5904
Actual	1357	19000	20357
Acres			

DISTRIBUTION BY TAX AUTHORITY	TAX RATE	GENERAL TAX
SCHOOL DISTRICT R-2	28.995	171.19
HUERFANO COUNTY	21.423	126.49
HUERFANO COUNTY WATE	2.128	12.56
HUERFANO COUNTY HOSP	3.500	20.66
LA VETA LIBRARY DIST	5.928	35.00
UPPER HUERFANO CONS.	.500	2.95
LA VETA FIRE PROTECT	5.903	34.85
LA VETA CEMETARY DIS	.542	3.20
TOTAL DUE IN US DOLLARS		\$406.90

SCHOOL DISTRICT RE-2 GENERAL FUND IS 26.312 DOLLARS PER THOUSAND, WITHOUT STATE AID IT WOULD HAVE BEEN 82.057

OWNER OF RECORD

RASPBERRY MOUNTAIN PROPERTY
 OWNERS ASSOC
 C/O DOREEN BAUMANN
 PO BOX 932
 LA VETA CO 81055-0932

22709

2nd HALF AMOUNT \$203.45

2nd Half Coupon

RETURN THIS COUPON WITH SECOND HALF PAYMENTS (Due by June 15th)

Huerfano County Treasurer

← CHECKS MUST BE DRAWN ON A UNITED STATES BANK AND PAYABLE TO THE HUERFANO COUNTY TREASURER.





RMR POA 10-2007

PO Box 932
La Veta, CO 81055

DATE 1-29-18

PAY TO THE ORDER OF

Huerfano County Treasurer

\$ 406⁹⁰/₁₀₀

four hundred and six and 90/100

DOLLARS

Community Banks of Colorado
Walsenburg 719-738-2234
La Veta 719-742-3771
82-201/1021



[Signature]

FOR 22709

⑈001390⑈ ⑆02102013⑆ 265335957⑈



Details on Back
Security Features Included

OWNER OF RECORD

RASPBERRY MOUNTAIN PROPERTY
OWNERS ASSOC
C/O DOREEN BAUMANN
PO BOX 932
LA VETA CO 81055-0932

22709

1st HALF AMOUNT OR

\$203.45

FULL AMOUNT

\$406.90



Full Payment or 1st Half Coupon

RETURN THIS COUPON WITH FIRST HALF PAYMENT (Due Feb. 28th) OR FULL PAYMENT (Due April 30th)

Huerfano County Treasurer
401 Main Street, Suite 206
Walsenburg, CO 81089-2084



CHECKS MUST BE DRAWN ON A UNITED STATES BANK AND PAYABLE TO THE HUERFANO COUNTY TREASURER.

YOUR CANCELLED CHECK IS YOUR BEST RECEIPT.
IF YOU REQUIRE A RECEIPT, CHECK HERE AND
SEND A SELF-ADDRESSED, STAMPED ENVELOPE.

Profit & Loss Budget vs. Actual

October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ASSESSMENT INCOME			
Parcel Owner Assessments	25,350.00	25,350.00	0.00
Access Owner Assessments	0.00	0.00	0.00
Total ASSESSMENT INCOME	25,350.00	25,350.00	0.00
Grazing Lease Income	1.00	1.00	0.00
TRASH ACCOUNT	0.00	0.00	0.00
Total Income	25,351.00	25,351.00	0.00
Gross Profit	25,351.00	25,351.00	0.00
Expense			
Website	0.00	100.00	-100.00
Legal/Consultant Fees	290.38	500.00	-209.62
Accounting Prep Expenses	0.00	250.00	-250.00
Insurance Expense			
Workers Comp Insurance	2,448.00	2,500.00	-52.00
Total Insurance Expense	2,448.00	2,500.00	-52.00
Property Tax Expense	394.66	400.00	-5.34
Repairs and Maintenance			
Grader Expenses	1,015.23	3,000.00	-1,984.77
POA Improvements			
Rilling Canyon Easemet Expenses	0.00	0.00	0.00
POA Improvements - Other	0.00	0.00	0.00
Total POA Improvements	0.00	0.00	0.00
Repairs and Maintenance - Other	0.00	0.00	0.00
Total Repairs and Maintenance	1,015.23	3,000.00	-1,984.77
ROAD/SNOW MTN ACCOUNT			
Diesel Fuel	1,063.66	1,800.00	-736.34
Road Mtn Expense	0.00	0.00	0.00
Snow Removal Expense	1,356.00	1,800.00	-444.00
Total ROAD/SNOW MTN ACCOUNT	2,419.66	3,600.00	-1,180.34
Fence Repair Expense	0.00	250.00	-250.00
Weed Spraying Expense	453.22	300.00	153.22
Front Gate Expense	1,594.07	2,500.00	-905.93
Office Supplies	0.00	300.00	-300.00
Postage/Mailing Expense	52.00	100.00	-48.00
Misc Expense	216.60	0.00	216.60
Total Expense	8,883.82	13,800.00	-4,916.18
Net Ordinary Income	16,467.18	11,551.00	4,916.18
Other Income/Expense			
Other Income			
Interest	30.63	0.00	30.63
Total Other Income	30.63	0.00	30.63
Other Expense			
Notes Payable/Depreciation	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	30.63	0.00	30.63
Net Income	16,497.81	11,551.00	4,946.81

Profit & Loss Budget vs. Actual

October 2016 through September 2017

	% of Budget
Ordinary Income/Expense	
Income	
ASSESSMENT INCOME	
Parcel Owner Assessments	100.0%
Access Owner Assessments	0.0%
Total ASSESSMENT INCOME	100.0%
Grazing Lease Income	100.0%
TRASH ACCOUNT	0.0%
Total Income	100.0%
Gross Profit	100.0%
Expense	
Website	0.0%
Legal/Consultant Fees	58.1%
Accounting Prep Expenses	0.0%
Insurance Expense	
Workers Comp Insurance	97.9%
Total Insurance Expense	97.9%
Property Tax Expense	98.7%
Repairs and Maintenance	
Grader Expenses	33.8%
POA Improvements	
Rilling Canyon Easemet Expenses	0.0%
POA Improvements - Other	0.0%
Total POA Improvements	0.0%
Repairs and Maintenance - Other	0.0%
Total Repairs and Maintenance	33.8%
ROAD/SNOW MTN ACCOUNT	
Diesel Fuel	59.1%
Road Mtn Expense	0.0%
Snow Removal Expense	75.3%
Total ROAD/SNOW MTN ACCOUNT	67.2%
Fence Repair Expense	0.0%
Weed Spraying Expense	151.1%
Front Gate Expense	63.8%
Office Supplies	0.0%
Postage/Mailing Expense	52.0%
Misc Expense	100.0%
Total Expense	64.4%
Net Ordinary Income	142.6%
Other Income/Expense	
Other Income	
Interest	100.0%
Total Other Income	100.0%
Other Expense	
Notes Payable/Depreciation	0.0%
Total Other Expense	0.0%
Net Other Income	100.0%
Net Income	142.8%

Balance Sheet Prev Year Comparison

As of September 30, 2017

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
CASH ON HAND		
Comm Banks of Co 5957	27,351.22	19,099.04
Reserve MM Account	<u>12,249.02</u>	<u>12,218.39</u>
Total CASH ON HAND	<u>39,600.24</u>	<u>31,317.43</u>
Total Checking/Savings	39,600.24	31,317.43
Accounts Receivable		
ACCOUNTS RECEIVABLE	<u>0.00</u>	<u>0.00</u>
Total Accounts Receivable	0.00	0.00
Other Current Assets		
POA Reserve Funds	0.00	0.00
Undeposited Funds	<u>0.00</u>	<u>0.00</u>
Total Other Current Assets	<u>0.00</u>	<u>0.00</u>
Total Current Assets	39,600.24	31,317.43
Fixed Assets		
Equipment		
Volvo Grader G736VHP		
Grader-Accumulated Depreciation	-59,721.86	-59,721.86
Volvo Grader G736VHP - Other	<u>85,000.00</u>	<u>85,000.00</u>
Total Volvo Grader G736VHP	<u>25,278.14</u>	<u>25,278.14</u>
Total Equipment	25,278.14	25,278.14
Equipment & Furniture	<u>3,120.20</u>	<u>3,120.20</u>
Total Fixed Assets	<u>28,398.34</u>	<u>28,398.34</u>
TOTAL ASSETS	<u><u>67,998.58</u></u>	<u><u>59,715.77</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	<u>0.00</u>	<u>0.00</u>
Total Accounts Payable	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	0.00	0.00
Equity		
Retained Earnings	59,715.77	42,786.23
Net Income	<u>8,282.81</u>	<u>16,929.54</u>
Total Equity	<u>67,998.58</u>	<u>59,715.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>67,998.58</u></u>	<u><u>59,715.77</u></u>

Profit & Loss Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ASSESSMENT INCOME			
Parcel Owner Assessments	0.00	25,350.00	-25,350.00
Total ASSESSMENT INCOME	0.00	25,350.00	-25,350.00
Grazing Lease Income	0.00	1.00	-1.00
Total Income	0.00	25,351.00	-25,351.00
Gross Profit	0.00	25,351.00	-25,351.00
Expense			
Legal/Consultant Fees	0.00	250.00	-250.00
Accounting Prep Expenses	0.00	250.00	-250.00
Insurance Expense			
Workers Comp Insurance	0.00	2,500.00	-2,500.00
Total Insurance Expense	0.00	2,500.00	-2,500.00
Property Tax Expense	0.00	400.00	-400.00
Repairs and Maintenance			
Grader Expenses	0.00	2,500.00	-2,500.00
Total Repairs and Maintenance	0.00	2,500.00	-2,500.00
ROAD/SNOW MTN ACCOUNT			
Diesel Fuel	0.00	1,200.00	-1,200.00
Road Mtn Expense	0.00	0.00	0.00
Snow Removal Expense	0.00	1,500.00	-1,500.00
Total ROAD/SNOW MTN ACCOUNT	0.00	2,700.00	-2,700.00
Weed Spraying Expense	0.00	500.00	-500.00
Front Gate Expense	0.00	2,000.00	-2,000.00
Postage/Mailing Expense	0.00	52.00	-52.00
Misc Expense	0.00	200.00	-200.00
Total Expense	0.00	11,352.00	-11,352.00
Net Ordinary Income	0.00	13,999.00	-13,999.00
Other Income/Expense			
Other Income			
Interest	0.00	35.00	-35.00
Total Other Income	0.00	35.00	-35.00
Net Other Income	0.00	35.00	-35.00
Net Income	0.00	14,034.00	-14,034.00

Profit & Loss Budget vs. Actual

October 2017 through September 2018

	% of Budget
Ordinary Income/Expense	
Income	
ASSESSMENT INCOME	
Parcel Owner Assessments	0.0%
Total ASSESSMENT INCOME	0.0%
Grazing Lease Income	0.0%
Total Income	0.0%
Gross Profit	0.0%
Expense	
Legal/Consultant Fees	0.0%
Accounting Prep Expenses	0.0%
Insurance Expense	
Workers Comp Insurance	0.0%
Total Insurance Expense	0.0%
Property Tax Expense	0.0%
Repairs and Maintenance	
Grader Expenses	0.0%
Total Repairs and Maintenance	0.0%
ROAD/SNOW MTN ACCOUNT	
Diesel Fuel	0.0%
Road Mtn Expense	0.0%
Snow Removal Expense	0.0%
Total ROAD/SNOW MTN ACCOUNT	0.0%
Weed Spraying Expense	0.0%
Front Gate Expense	0.0%
Postage/Mailing Expense	0.0%
Misc Expense	0.0%
Total Expense	0.0%
Net Ordinary Income	0.0%
Other Income/Expense	
Other Income	
Interest	0.0%
Total Other Income	0.0%
Net Other Income	0.0%
Net Income	0.0%