2005 RED ROCK RANCH HOMEOWNERS ASSOCIATION TREASURERS REPORT

BEGINNING BALANCE	1-1-2005	15,772.48
INCOME:	VOLUNTARY CONTRIBUTIONS REFUND-MVEA STUDY ARCHITECTURAL FEES INTEREST EARNED	4600.00 1575.00 662.00 340.30
		7177.30
EXPENSES:	AAA DITCHING (PARK WATER) SCA INSURANCE (LIABILITY INS) FEDERAL & STATE INCOME TAX MOWING & MAINTENANCE (PARK) SWING SET MOVE & REPAIR NEWSLETTER (POSTAGE & PRTG) TAX RETURN PREPARATION WEB SITE RENEWAL FEE SAFETY DEPOSIT-PO BOX RENT FLOWERS-DIRECTOR MEDICAL PICNIC EXPENSES	4900.00 1575.00 765.00 413.00 265.00 314.12 150.00 117.40 86.00 28.67 16.37
ENDING BALANCE	12-31-2005	14,319.22

2006 Donation Form
Suggested Annual Donation: \$35

Thank you for helping us defray the costs of the RRR Homeowners Association!

Please use the space below to provide or update your e-mail address, to provide information regarding neighbors who are new or have moved away, so we can update our mailing list.

RRHOA

P.O. Box 1463 Monument, Co. 80132

Dear Residents:

The RRRHOA board of directors would like to extend their wishes for a happy and prosperous 2006. We have done our best to listen and respond to your concerns in the past year. Concerns have had to do with speeding, unleashed, barking dogs and road conditions. There have also been numerous concerns voiced about RVS that are parked on properties. Covenants do specify that these vehicles be parked in a manner to reduce their visibility.

There is a website for those of you with computers. The site can be accessed at rrrhoa.org. On it there is a listing of county officials and other contacts you may find useful. We also have news of current and upcoming events. We ask that you contribute items of interest to the site via email at: :info@rrrhoa.org.

This past year we have gone forward in our efforts to landscape the park by having water installed. This was costly but necessary to keep the vegetation alive that we plan to plant in the spring. Early contribution of dues will allow us to go ahead with landscaping plans and to continue with plans to improve the park area. Last year there were a record number of donations. Thank you all for your donations. We will publish a list of those who make contributions in our spring newsletter.

Enclosed is a financial statement from our treasurer, Bill Martin. There is also a stamped envelope and a form for the \$35.00 donation.

Joline lee,

President RRRHOA