

Burke Mountain Owners Association
 Summary of Escrow Accounts
 2019 Actual

Roads			
Balance	1/1/2019	\$	52,045
Deposits			5,208
Payments			-
YTD interest			151
Ending Balance	12/31/2019	\$	57,403.45

Sewer			
Balance	1/1/2019	\$	199,578
Deposits			16,488
Payments			
Gate Valve			(2,601)
Pump Station #2 Project			(10,462)
Total Payments			(13,063)
YTD interest			566
Ending Balance	12/31/2019	\$	203,569

Water			
Balance	1/1/2019	\$	49,687
Deposits			9,355
Reimbursement form Sewer account			2,601
Payments:			
Sump pumps/Water model/mag reader			(4,010)
Water model engineering			(1,676)
\$12K Well permitting and \$5.5K Water model			(17,508)
PRV Engineering			(2,918)
PRV project installment			(32,646)
Total Payments			(58,758)
YTD interest			50
Service charge			(12)
Ending Balance	12/31/2019	\$	2,923

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2020 Budget

Planned Activities Include

Roads	Anticipated Cost
New Salt and Sand Spreader	6,300
Alpine Lane road work	18,000
Sewer	
Pump Station #1 Project	10,000
Water	
Final PRV costs	TBD
New water rates	