Name	Valley Vista HOA (phases I & II) revised 12/2019		
INCOME	Valley Vista HOA (phases I & II) revised 12/2018	2019	2010
NCOME	budget		
HOA Dues 2019 -36 houses @ \$205.38/qtr	INCOME	yrry rees	
HOA Dues 2019 -30 lots @ \$69.30/qtr		\$821.52 \$	-
66 developed lots Phase i & II         total HOA Dues Income         \$ 37,890.7           insufficient funds income         \$ -         -           Mailbox set up fee         \$ -         -           other income         \$ -         -           Review Fee         \$ -         -           River Meadows Water income         \$ 18,500.0           HOA late fees Income         \$ -         -           TOTAL INCOME         \$ 56,390.7         -           EXPENSES         Insurance         \$ 600.0           Bank service charges         \$ 50.0         -           IPN fees         Landscape maintenance         \$ 4,000.0           Meeting Preparation - staff & reproduction         \$ -           Merthant deposit fees         -           Mailbox set up fee         -           Mailbox maintenace         \$ 100.0           Professional fees - accounting         \$ 250.0           Professional fees - registered agent(heimer)         \$ 90.0           Professional fees - registered agent(heimer)         \$ 90.0           Professional fees - title research         \$ -           Professional fees - title research         \$ -           Professional fees - title research         \$ -           Professional fe			
total HOA Dues Income         \$ 37,890.7           insufficient funds income         \$ -           Mailbox set up fee         \$ -           other income         \$ -           Review Fee         \$ -           River Meadows Water income         \$ 18,500.0           HOA late fees Income         \$ -           Water Shut off Income         \$ -           legal fee income         \$ -           TOTAL INCOME         \$ 56,390.7           EXPENSES         Insurance           Bank service charges         \$ 50.0           IPN fees         Landscape maintenance           Meeting Preparation - staff & reproduction         \$ -           Merenth deposit fees         Mailbox set up fee           Mailbox maintenace         \$ 100.0           Postage and delivery         \$ 100.0           Professional fees - legal fees         \$ 500.0           Professional fees - legal fees         \$ 500.0           Professional fees - registered agent(heimerl)         \$ 90.0           Professional fees - title research         \$ -           Professional fees - title research         \$ -           Professional fees - title research         \$ -           Professional fees - fels fee         \$ 3,600.0	•	Ψ277.20 <u>Ψ</u>	0,310.00
insufficient funds income  Mailbox set up fee other income Review Fee River Meadows Water income HOA late fees Income Water Shut off Income legal fee income TOTAL INCOME  EXPENSES Insurance Bank service charges Insurance Bank service Bank service charges Insurance Bank service Bank	·	Ś	37.890.72
Mailbox set up fee         \$		,	,
Mailbox set up fee         \$	insufficient funds income	\$	-
other income         \$         -           Review Fee         \$         -           River Meadows Water income         \$         18,500.0           HOA late fees Income         \$         -           Water Shut off Income         \$         -           Iegal fee income         TOTAL INCOME         \$         56,390.7           EXPENSES         Insurance         \$         600.0           Bank service charges                   50.0                     IPN fees         Insurance         \$         4,000.0                     Meeting Preparation - staff & reproduction         \$         -         -           Merchant deposit fees                   -                   -         -                   -                   -         -         -         -                   -	Mailbox set up fee		-
Review Fee River Meadows Water income River Meadows Water income Water Shut off Income legal fee income TOTAL INCOME  EXPENSES Insurance Bank service charges Insurance Bank service charges Insurance Landscape maintenance Meeting Preparation - staff & reproduction Merchant deposit fees Mailbox set up fee Mailbox maintenance Mailbox maintenance Mailbox maintenance Sostage and delivery Professional fees - legal fees Propersional fees - title research Property Management fee Repair & Maint - Park Repair & Maint - Stop Sign Repair & Maint - Water House Repair & Maint - Water House Repair & Maint - Water House Repair & Maint - water testing (teton micro) Repair & Maint - water System (Wilder/Worst) Repair & Maint - water testing (teton micro) Repair & Maint - water testing (teton micro) Repair & Maint - water System (Wilder/Worst) Repair & Maint - water testing (teton micro) Repair & Maint - water System (Wilder/Worst) Repair & Maint - w	other income	\$	-
River Meadows Water income         \$ 18,500.0           HOA late fees Income         \$ -           Water Shut off Income         \$ -           legal fee income         \$ 56,390.7           TOTAL INCOME         \$ 56,390.7           EXPENSES         Insurance           Bank service charges         \$ 50.0           IPN fees         \$ 50.0           Landscape maintenance         \$ 4,000.0           Merchant deposit fees         Mething Preparation - staff & reproduction           Merchant deposit fees         \$ 100.0           Mailbox set up fee         Mailbox maintenace           Postage and delivery         \$ 100.0           Professional fees - accounting         \$ 250.0           Professional fees - legal fees         \$ 500.0           Professional fees - registered agent(heimerl)         \$ 90.0           Professional fees - legal fees         \$ 500.0           Professional fees - registered agent(heimerl)         \$ 90.0           Professional fees - legal fees         \$ 500.0           Professional fees - legal fees         \$ 500.0           Professional fees - stife research         \$ 0.0           Professional fees - legal fees         \$ 3,600.0           Repair & Maint - Park         \$ 500.0	Review Fee	\$	-
Water Shut off Income   S   Company     Iegal Fee income     TOTAL INCOME   S   56,390.7     EXPENSES   Insurance   S   600.0     Bank service charges   S   50.0     IPN fees   S   S   S     Landscape maintenance   S   4,000.0     Meeting Preparation - staff & reproduction   S   S     Merchant deposit fees   Mailbox set up fee     Mailbox set up fee   Mailbox maintenace   S   100.0     Profassional fees - accounting   S   250.0     Professional fees - legal fees   S   500.0     Professional fees - registered agent(heimer!)   S   90.0     Professional fees - registered agent(heimer!)   S   90.0     Professional fees - title research   S   S   S     Property Management fee   S   3,600.0     Reconciliation Discrepancies   S   S   S     Repair & Maint - Park   S   500.0     Repair & Maint - Park   S   500.0     Repair & Maint - Stop Sign   S   S   S     Repair & Maint - Water House   S   S   S     Repair & Maint - Water House   S   S   S     Repair & Maint - Water House   S   S   S     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water System (Wilder/Worst)   S   8,000.0     Repair & Maint - Water House   S   S   S   S   S   S   S   S   S	River Meadows Water income	\$	18,500.00
Iegal fee income	HOA late fees Income	\$	-
TOTAL INCOME   \$ 56,390.7	Water Shut off Income	\$	-
EXPENSES   Insurance   \$ 600.0   S	legal fee income		
Insurance	TOTAL INCOME	\$	56,390.72
Bank service charges IPN fees Landscape maintenance Meeting Preparation - staff & reproduction Merchant deposit fees Mailbox set up fee Mailbox maintenance Postage and delivery Professional fees - accounting Professional fees - legal fees Professional fees - registered agent(heimerl) Professional fees - title research Property Management fee Reconciliation Discrepancies Repair & Maint - Park Repair & Maint - Pumps (fire,water,sewer) Repair & Maint - Stop Sign Repair & Maint - Stop Sign Repair & Maint - Water System (Wilder/Worst) Repair & Maint - Water System (Wilder/Worst) Repair & Maint - water testing (teton micro) Repair & Maint - other Repair & Maint - other Repair & Maint - other Repair & Maint - Stop Sign Repair & Maint - Water System (Wilder/Worst) Repair & Maint - Water System (Wilder/Worst) Repair & Maint - Water System (Wilder/Worst) Repair & Maint - Other Review Fee expense Snow removal Taxes property Taxes - state Telephone (water/sewer) Utilities - electric (pump) Miscellaneous expense Total ordinary Expenses Total Ordinary Expenses  Total Ordinary Expenses  TOTAL ALL EXPENSES  Water System Reserves  Reserves General Reserves  S 20,250.7	EXPENSES		
IPN fees Landscape maintenance Meeting Preparation - staff & reproduction Merchant deposit fees Mailbox set up fee Mailbox maintenace Postage and delivery Professional fees - legal fees Professional fees - registered agent(heimerl) Professional fees - registered agent(heimerl) Professional fees - title research Property Management fee Reconciliation Discrepancies Repair & Maint - Fence Repair & Maint - Park repair & Maint - Pumps (fire,water,sewer) Repair & Maint - Nater House Repair & Maint - Water House Repair & Maint - Water House Repair & Maint - water testing (teton micro) Repair & Maint - other Review Fee expense snow removal Taxes property Taxes - state Telephone (water/sewer) Utilities - electric (pump) Miscellaneous expense TOTAL ORDINARY EXPENSES ROAD ROAD TESENSE Water System Reserves ROAD ROAD TESENSE VIOLATION  **Continuation of the Continuation of the Continua			600.00
Landscape maintenance \$ 4,000.0 Meeting Preparation - staff & reproduction \$ - Merchant deposit fees Mailbox set up fee Mailbox maintenace \$ 100.0 Postage and delivery \$ 100.0 Professional fees - accounting \$ 250.0 Professional fees - legal fees Professional fees - registered agent(heimerl) \$ 90.0 Professional fees - title research \$ - Property Management fee \$ 3,600.0 Reconciliation Discrepancies \$ - Repair & Maint - fence \$ - Repair & Maint - Park \$ 500.0 Repair & Maint - Pork Repair & Maint - Stop Sign \$ - Repair & Maint - Water House \$ - Repair & Maint - water House \$ - Repair & Maint - water testing (teton micro) \$ 400.0 Repair & Maint - other Review Fee expense snow removal \$ 2,500.0 Taxes property \$ 30.0 Taxes state \$ 20.0 Total ordinary Expenses \$ 5 - TOTAL ORDINARY EXPENSES \$ 36,140.0  RESERVES Water System Reserves \$ 5 - TOTAL ALL EXPENSES \$ 36,140.0  RESERVES Water System Reserves \$ 5 - RESERVES General Reserves \$ 5 - General Reserves	_	\$	50.00
Meeting Preparation - staff & reproduction Merchant deposit fees Mailbox set up fee Mailbox maintenace Postage and delivery Professional fees - accounting Professional fees - legal fees Professional fees - registered agent(heimerl) Professional fees - title research Property Management fee Reconciliation Discrepancies Repair & Maint - fence Repair & Maint - Park Repair & Maint - Pumps (fire,water,sewer) Repair & Maint - Water House Repair & Maint - Water House Repair & Maint - Water House Repair & Maint - water testing (teton micro) Repair & Maint - other Review Fee expense snow removal Taxes property Taxes - state Telephone (water/sewer) Visites - electric (pump) Miscellaneous expense TOTAL ORDINARY EXPENSES Road Reserves Road Reserves			
Merchant deposit fees       Mailbox set up fee         Mailbox maintenace       \$ 100.0         Postage and delivery       \$ 100.0         Professional fees - accounting       \$ 250.0         Professional fees - legal fees       \$ 500.0         Professional fees - registered agent(heimerl)       \$ 90.0         Repair & Maint - Referce       \$ -         Repair & Maint - Park       \$ 500.0         Repair & Maint - Road       \$ -         Repair & Maint - Water House       \$ 8,000.0         Repair & Maint - Water House       \$ 8,000.0         Repair & Maint - Water House       \$ 2,500.0 </td <td>· ·</td> <td></td> <td>4,000.00</td>	· ·		4,000.00
Mailbox maintenace       \$ 100.0         Postage and delivery       \$ 100.0         Professional fees - accounting       \$ 250.0         Professional fees - legal fees       \$ 500.0         Professional fees - registered agent(heimerl)       \$ 90.0         Professional fees - title research       \$ -90.0         Property Management fee       \$ 3,600.0         Reconciliation Discrepancies       \$ -         Repair & Maint - fence       \$ -         Repair & Maint - Park       \$ 500.0         repair & Maint - Park       \$ 500.0         repair & Maint - Road       \$ -         Repair & Maint - Water House       \$ -         Repair & Maint - Water House       \$ -         Repair & Maint - Water System (Wilder/Worst)       \$ 8,000.0         Repair & Maint - water testing (teton micro)       \$ 400.0         Repair & Maint - other       \$ 1,500.0         Repair & Maint - other       \$ 2,500.0         Repair & Maint - Water Fystem (Wilder/Worst)       \$ 8,000.0         Repair & Maint - Water System (Wilder/Worst)       \$ 30.0         Repair & Maint - Water System (Wilder/Worst)       \$ 2,500.0         Repair & Maint - Water System (Wilder/Worst)       \$ 2,500.0         Repair & Maint - Water System (Wilder/Worst)       \$ 30.0 <td></td> <td>\$</td> <td>-</td>		\$	-
Mailbox maintenace         \$ 100.0           Postage and delivery         \$ 100.0           Professional fees - accounting         \$ 250.0           Professional fees - legal fees         \$ 500.0           Professional fees - registered agent(heimerl)         \$ 90.0           Professional fees - title research         \$ -0           Property Management fee         \$ 3,600.0           Reconciliation Discrepancies         \$ -0           Repair & Maint - fence         \$ -0           Repair & Maint - Park         \$ 500.0           repair & Maint - Purk         \$ 500.0           repair & Maint - Purk         \$ 500.0           repair & Maint - Stop Sign         \$ -           Repair & Maint - Water House         \$ -           Repair & Maint - Water House         \$ -           Repair & Maint - water testing (teton micro)         \$ 400.0           Repair & Maint - other         \$ 1,500.0           Review Fee expense         \$ 2,500.0           snow removal         \$ 2,500.0           Taxes property         \$ 30.0           Taxes property         \$ 30.0           Taxes - state         \$ 20.0           Telephone (water/sewer)         \$ 1,400.0           Utilities - electric (pump)         \$ 5,500.0 <td>•</td> <td></td> <td></td>	•		
Postage and delivery	•		
Professional fees - accounting         \$ 250.0           Professional fees - legal fees         \$ 500.0           Professional fees - registered agent(heimerl)         \$ 90.0           Professional fees - title research         \$ -           Property Management fee         \$ 3,600.0           Reconciliation Discrepancies         \$ -           Repair & Maint - Fence         \$ -           Repair & Maint - Park         \$ 500.0           repair & Maint - Pumps (fire,water,sewer)         \$ 7,000.0           Repair & Maint - Stop Sign         \$ -           Repair & Maint - Water House         \$ -           Repair & Maint - Water System (Wilder/Worst)         \$ 8,000.0           Repair & Maint - water testing (teton micro)         \$ 400.0           Repair & Maint - other         \$ 1,500.0           Review Fee expense         \$ 2,500.0           snow removal         \$ 2,500.0           Taxes property         \$ 30.0           Taxes property         \$ 30.0           Taxes property         \$ 30.0           Total ordinary Expenses         \$ -           Total ordinary Expenses         \$ 36,140.0           TOTAL ORDINARY EXPENSES         \$ 36,140.0           RESERVES         \$ 36,140.0           Water System Rese			
Professional fees - legal fees         \$ 500.0           Professional fees - registered agent(heimerl)         \$ 90.0           Professional fees - title research         \$ -           Property Management fee         \$ 3,600.0           Reconciliation Discrepancies         \$ -           Repair & Maint - fence         \$ -           Repair & Maint - Park         \$ 500.0           repair & Maint - pumps (fire, water, sewer)         \$ 7,000.0           Repair & Maint - Stop Sign         \$ -           Repair & Maint - Water House         \$ -           Repair & Maint - Water System (Wilder/Worst)         \$ 8,000.0           Repair & Maint - water testing (teton micro)         \$ 400.0           Repair & Maint - other         \$ 1,500.0           Review Fee expense         \$ 2,500.0           snow removal         \$ 2,500.0           Taxes property         \$ 30.0           Taxes property         \$ 30.0           Taxes - state         \$ 20.0           Telephone (water/sewer)         \$ 1,400.0           Utilities - electric (pump)         \$ 5,500.0           Miscellaneous expense         \$ 36,140.0           TOTAL ORDINARY EXPENSES         \$ 36,140.0           RORAD Construction Expense         \$ -           TO			
Professional fees - registered agent(heimerl)         \$ 90.0           Professional fees - title research         \$ -           Property Management fee         \$ 3,600.0           Reconciliation Discrepancies         \$ -           Repair & Maint - fence         \$ -           Repair & Maint - Park         \$ 500.0           repair & Maint - Pumps (fire,water,sewer)         \$ 7,000.0           Repair & Maint - Poad         \$ -           Repair & Maint - Stop Sign         \$ -           Repair & Maint - Water House         \$ -           Repair & Maint - Water System (Wilder/Worst)         \$ 8,000.0           Repair & Maint - water testing (teton micro)         \$ 400.0           Repair & Maint - other         \$ 1,500.0           Review Fee expense         \$ 2,500.0           snow removal         \$ 2,500.0           Taxes property         \$ 30.0           Taxes - state         \$ 20.0           Telephone (water/sewer)         \$ 1,400.0           Utilities - electric (pump)         \$ 5,500.0           Miscellaneous expense         \$ -           TOTAL ORDINARY EXPENSES         \$ 36,140.0           Reserves         \$ 36,140.0           Reserves         \$ 20,250.7	_		
Professional fees - title research         \$           Property Management fee         \$           Reconciliation Discrepancies         \$           Repair & Maint - fence         \$           Repair & Maint - Park         \$           repair & Maint - Pumps (fire, water, sewer)         \$           Repair & Maint - Pound         \$           Repair & Maint - Stop Sign         \$           Repair & Maint - Water House         \$           Repair & Maint - Water System (Wilder/Worst)         \$           Repair & Maint - water testing (teton micro)         \$           Repair & Maint - other         \$           Review Fee expense         \$           snow removal         \$           Taxes property         \$           Taxes property         \$           Taxes - state         \$           Telephone (water/sewer)         \$           Utilities - electric (pump)         \$           Miscellaneous expense         \$           TOTAL ordinary Expenses         \$           TOTAL ORDINARY EXPENSES         \$           Road Construction Expense         \$           TOTAL ALL EXPENSES         \$	_	\$	
Property Management fee         \$ 3,600.0           Reconciliation Discrepancies         \$ -           Repair & Maint - fence         \$ 500.0           Repair & Maint - Park         \$ 500.0           repair & Maint - Park         \$ 500.0           repair & Maint - Park         \$ 7,000.0           Repair & Maint - Road         \$ -           Repair & Maint - Stop Sign         \$ -           Repair & Maint - Water House         \$ -           Repair & Maint - Water System (Wilder/Worst)         \$ 8,000.0           Repair & Maint - water testing (teton micro)         \$ 400.0           Repair & Maint - other         \$ 1,500.0           Review Fee expense         \$ 2,500.0           Snow removal         \$ 2,500.0           Taxes property         \$ 30.0           Taxes property         \$ 30.0           Taxes property         \$ 30.0           Taxes property         \$ 30.0           Totale (water/sewer)         \$ 1,400.0           Utilities - electric (pump)         \$ 5,500.0           Miscellaneous expense         \$ -           Total ordinary Expenses         \$ 36,140.0           Road Construction Expense         \$ 36,140.0           RESERVES         \$ 36,140.0           Wat		\$ \$	90.00
Reconciliation Discrepancies         \$ -           Repair & Maint - fence         \$ 500.0           Repair & Maint - Park         \$ 500.0           repair & Maint - pumps (fire, water, sewer)         \$ 7,000.0           Repair & Maint - Road         \$ -           Repair & Maint - Stop Sign         \$ -           Repair & Maint - Water House         \$ -           Repair & Maint - Water System (Wilder/Worst)         \$ 8,000.0           Repair & Maint - water testing (teton micro)         \$ 400.0           Repair & Maint - other         \$ 1,500.0           Review Fee expense         \$ 2,500.0           snow removal         \$ 2,500.0           Taxes property         \$ 30.0           Taxes - state         \$ 20.0           Telephone (water/sewer)         \$ 1,400.0           Utilities - electric (pump)         \$ 5,500.0           Miscellaneous expense         \$ -           Total ordinary Expenses         \$ 36,140.0           Road Construction Expense         \$ 36,140.0           RESERVES         \$ 36,140.0           Water System Reserves         \$ -           General Reserves         \$ 20,250.7		\$ \$	2 600 00
Repair & Maint - Fence       \$ -         Repair & Maint - Park       \$ 500.0         repair & Maint - pumps (fire,water,sewer)       \$ 7,000.0         Repair & Maint - Road       \$ -         Repair & Maint - Stop Sign       \$ -         Repair & Maint - Water House       \$ -         Repair & Maint - Water System (Wilder/Worst)       \$ 8,000.0         Repair & Maint - water testing (teton micro)       \$ 400.0         Repair & Maint - other       \$ 1,500.0         Review Fee expense       \$ 2,500.0         snow removal       \$ 2,500.0         Taxes property       \$ 30.0         Taxes - state       \$ 20.0         Telephone (water/sewer)       \$ 1,400.0         Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ -         Total ordinary Expenses       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         RESERVES       \$ 36,140.0         Water System Reserves       \$ -         General Reserves       \$ 20,250.7	· · · · -		3,000.00
Repair & Maint - Park       \$ 500.0         repair & Maint - pumps (fire,water,sewer)       \$ 7,000.0         Repair & Maint - Road       \$ -         Repair & Maint - Stop Sign       \$ -         Repair & Maint - Water House       \$ -         Repair & Maint - Water System (Wilder/Worst)       \$ 8,000.0         Repair & Maint - water testing (teton micro)       \$ 400.0         Repair & Maint - other       \$ 1,500.0         Review Fee expense       \$ 2,500.0         snow removal       \$ 2,500.0         Taxes property       \$ 30.0         Taxes - state       \$ 20.0         Telephone (water/sewer)       \$ 1,400.0         Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ -         Total ordinary Expenses       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         RESERVES       \$ 36,140.0         Water System Reserves       \$ -         Road Reserves       \$ 20,250.7	•		-
repair & Maint - pumps (fire,water,sewer)       \$ 7,000.0         Repair & Maint - Road       \$ -         Repair & Maint - Stop Sign       \$ -         Repair & Maint - Water House       \$ -         Repair & Maint - Water System (Wilder/Worst)       \$ 8,000.0         Repair & Maint - water testing (teton micro)       \$ 400.0         Repair & Maint - other       \$ 1,500.0         Review Fee expense       \$ 2,500.0         snow removal       \$ 2,500.0         Taxes property       \$ 30.0         Taxes - state       \$ 20.0         Telephone (water/sewer)       \$ 1,400.0         Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         Read Constuction Expense       \$ -         TOTAL ALL EXPENSES       \$ 36,140.0         RESERVES       \$ -         Water System Reserves       \$ -         Road Reserves       \$ 20,250.7	·	Ş Ç	500.00
Repair & Maint - Road       \$ -         Repair & Maint - Stop Sign       \$ -         Repair & Maint - Water House       \$ -         Repair & Maint - Water System (Wilder/Worst)       \$ 8,000.0         Repair & Maint - water testing (teton micro)       \$ 400.0         Repair & Maint - other       \$ 1,500.0         Review Fee expense       \$ 2,500.0         snow removal       \$ 2,500.0         Taxes property       \$ 30.0         Taxes - state       \$ 20.0         Telephone (water/sewer)       \$ 1,400.0         Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ -         Total ordinary Expenses       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         Reserves       \$ 36,140.0         RESERVES       \$ 36,140.0         Water System Reserves       \$ -         Road Reserves       \$ -         General Reserves       \$ 20,250.7	·	¢	
Repair & Maint - Stop Sign       \$ -         Repair & Maint - Water House       \$ -         Repair & Maint - Water System (Wilder/Worst)       \$ 8,000.0         Repair & Maint - water testing (teton micro)       \$ 400.0         Repair & Maint - other       \$ 1,500.0         Review Fee expense       \$ 2,500.0         snow removal       \$ 2,500.0         Taxes property       \$ 30.0         Taxes - state       \$ 20.0         Telephone (water/sewer)       \$ 1,400.0         Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ -         Total ordinary Expenses       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         Reserves       \$ 36,140.0         RESERVES       \$ 36,140.0         Water System Reserves       \$ -         Road Reserves       \$ -         General Reserves       \$ 20,250.7		\$	7,000.00
Repair & Maint - Water House       \$ -         Repair & Maint - Water System (Wilder/Worst)       \$ 8,000.0         Repair & Maint - water testing (teton micro)       \$ 400.0         Repair & Maint - other       \$ 1,500.0         Review Fee expense       \$ 2,500.0         snow removal       \$ 2,500.0         Taxes property       \$ 30.0         Taxes - state       \$ 20.0         Telephone (water/sewer)       \$ 1,400.0         Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ -         Total ordinary Expenses       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         Reserves       \$ 36,140.0         RESERVES       \$ 36,140.0         Water System Reserves       \$ -         Road Reserves       \$ -         General Reserves       \$ 20,250.7			_
Repair & Maint - Water System (Wilder/Worst)       \$ 8,000.0         Repair & Maint - water testing (teton micro)       \$ 400.0         Repair & Maint - other       \$ 1,500.0         Review Fee expense       \$ 2,500.0         snow removal       \$ 2,500.0         Taxes property       \$ 30.0         Taxes - state       \$ 20.0         Telephone (water/sewer)       \$ 1,400.0         Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ -         Total ordinary Expenses       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         Reserves       \$ 36,140.0         RESERVES       \$ 36,140.0         Water System Reserves       \$ -         General Reserves       \$ 20,250.7		\$	_
Repair & Maint - water testing (teton micro)       \$ 400.0         Repair & Maint - other       \$ 1,500.0         Review Fee expense       \$ 2,500.0         snow removal       \$ 2,500.0         Taxes property       \$ 30.0         Taxes - state       \$ 20.0         Telephone (water/sewer)       \$ 1,400.0         Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ -         Total ordinary Expenses       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         Road Constuction Expense       \$ -         TOTAL ALL EXPENSES       \$ 36,140.0         RESERVES       \$ 36,140.0         Water System Reserves       \$ -         Road Reserves       \$ -         General Reserves       \$ 20,250.7	·	\$	8.000.00
Repair & Maint - other       \$ 1,500.0         Review Fee expense       \$ 2,500.0         snow removal       \$ 2,500.0         Taxes property       \$ 30.0         Taxes - state       \$ 20.0         Telephone (water/sewer)       \$ 1,400.0         Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ -         Total ordinary Expenses       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         Reserves       \$ 36,140.0         RESERVES       \$ 36,140.0         Water System Reserves       \$ -         General Reserves       \$ 20,250.7			400.00
Review Fee expense       \$ 2,500.0         Taxes property       \$ 30.0         Taxes - state       \$ 20.0         Telephone (water/sewer)       \$ 1,400.0         Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ -         Total ordinary Expenses       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         Road Constuction Expense       \$ -         TOTAL ALL EXPENSES       \$ 36,140.0         RESERVES       \$ 36,140.0         Water System Reserves       \$ -         General Reserves       \$ 20,250.7			1,500.00
Taxes property       \$ 30.0         Taxes - state       \$ 20.0         Telephone (water/sewer)       \$ 1,400.0         Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ -         Total ordinary Expenses       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         Road Constuction Expense       \$ -         TOTAL ALL EXPENSES       \$ 36,140.0         RESERVES       \$ 36,140.0         Water System Reserves       \$ -         Road Reserves       \$ -         General Reserves       \$ 20,250.7		,	,
Taxes property       \$ 30.0         Taxes - state       \$ 20.0         Telephone (water/sewer)       \$ 1,400.0         Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ -         Total ordinary Expenses       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         Road Constuction Expense       \$ -         TOTAL ALL EXPENSES       \$ 36,140.0         RESERVES       \$ 36,140.0         Water System Reserves       \$ -         General Reserves       \$ 20,250.7	snow removal	\$	2,500.00
Taxes - state         \$ 20.0           Telephone (water/sewer)         \$ 1,400.0           Utilities - electric (pump)         \$ 5,500.0           Miscellaneous expense         \$ -           Total ordinary Expenses         \$ 36,140.0           TOTAL ORDINARY EXPENSES         \$ 36,140.0           Road Constuction Expense         \$ -           TOTAL ALL EXPENSES         \$ 36,140.0           RESERVES         \$ 36,140.0           Water System Reserves         \$ -           General Reserves         \$ 20,250.7	Taxes property		30.00
Telephone (water/sewer)         \$ 1,400.0           Utilities - electric (pump)         \$ 5,500.0           Miscellaneous expense         \$ -           Total ordinary Expenses         \$ 36,140.0           TOTAL ORDINARY EXPENSES         \$ 36,140.0           Road Constuction Expense         \$ -           TOTAL ALL EXPENSES         \$ 36,140.0           RESERVES         \$ 36,140.0           Water System Reserves         \$ -           Road Reserves         \$ -           General Reserves         \$ 20,250.7			20.00
Utilities - electric (pump)       \$ 5,500.0         Miscellaneous expense       \$ -         Total ordinary Expenses       \$ 36,140.0         TOTAL ORDINARY EXPENSES       \$ 36,140.0         Road Constuction Expense       \$ -         TOTAL ALL EXPENSES       \$ 36,140.0         RESERVES       \$ 36,140.0         Water System Reserves       \$ -         Road Reserves       \$ -         General Reserves       \$ 20,250.7	Telephone (water/sewer)	\$	1,400.00
Miscellaneous expense         \$ -           Total ordinary Expenses         \$ 36,140.0           TOTAL ORDINARY EXPENSES         \$ 36,140.0           Road Constuction Expense         \$ -           TOTAL ALL EXPENSES         \$ 36,140.0           RESERVES         Water System Reserves         \$ -           Road Reserves         \$ -           General Reserves         \$ 20,250.7	Utilities - electric (pump)	\$	5,500.00
TOTAL ORDINARY EXPENSES  Road Construction Expense  TOTAL ALL EXPENSES  RESERVES  Water System Reserves  Road Reserves  General Reserves  \$ 36,140.0  \$ 36,140.0	Miscellaneous expense	\$	
TOTAL ORDINARY EXPENSES \$ 36,140.0  Road Construction Expense \$ -  TOTAL ALL EXPENSES \$ 36,140.0  RESERVES  Water System Reserves \$ -  Road Reserves \$ -  General Reserves \$ 20,250.7	Total ordinary Expenses	\$	36,140.00
TOTAL ALL EXPENSES \$ 36,140.0  RESERVES  Water System Reserves \$ - Road Reserves \$ - General Reserves \$ 20,250.7			36,140.00
TOTAL ALL EXPENSES \$ 36,140.0  RESERVES  Water System Reserves \$ - Road Reserves \$ - General Reserves \$ 20,250.7	Road Constuction Expense	\$	-
Water System Reserves \$ - Road Reserves \$ - General Reserves \$ 20,250.7	· · · · · · · · · · · · · · · · · · ·		36,140.00
Road Reserves \$ - General Reserves \$ 20,250.7	RESERVES		
General Reserves \$ 20,250.7	Water System Reserves		-
General Reserves \$ 20,250.7	Road Reserves		-
Total all reserves (net ordinary Income) \$ 20,250.7	General Reserves	\$	20,250.72
, I	Total all reserves (net ordinary Income)	\$	20,250.72
TOTAL EXPENSES & RESERVES \$ 56,390.7	TOTAL EXPENSES & RESERVES	\$	56,390.72