

Valley Vista HOA	
Budget	
	2017 yrly fees
	2017 revised Budget 7.28.16 adopted
<b>INCOME</b>	
HOA Dues 2014 -32 houses @ \$205.38/qtr	\$821.52 \$ 26,288.64
HOA Dues 2014 -11 lots @ \$69.30/qtr	\$277.20 \$ 3,049.20
<b>total HOA Dues Income</b>	<b>\$ 29,337.84</b>
Blacktop	\$ -
Mailbox set up fee	\$ -
other income	\$ -
Review Fee	\$ -
River Meadows Water income	\$ 18,500.00
HOA late fees Income	\$ -
Water Shut off Income	\$ -
legal fee income	\$ -
<b>TOTAL INCOME</b>	<b>\$ 47,837.84</b>
<b>EXPENSES</b>	
Insurance	\$ 700.00
finance/Bank Charges	\$ -
Landscape maintenance	\$ 2,500.00
Meeting Preparation - staff & reproduction	\$ -
Merchant deposit fees	\$ -
Post Office box maintenance	\$ 100.00
Postage and delivery	\$ 100.00
Professional fees - accounting	\$ 250.00
Professional fees - legal fees	\$ 1,000.00
Professional fees - title research	\$ -
Property Management fee	\$ 3,600.00
Reconciliation Discrepancies	\$ -
Repair & Maint - pumps (fire,water,sewer)	\$ 5,000.00
Repair & Maint - fence	\$ -
Repair & Maint - Park	\$ 500.00
Repair & Maint - Road	\$ -
Repair & Maint - Stop Sign	\$ -
Repair & Maint - Water System (Wilder/Worst)	\$ 7,000.00
Repair & Maint - water testing (teton)	\$ 400.00
Repair & Maint - other	\$ 1,500.00
Review Fee expense	\$ -
Road Loan Interest	\$ -
Road loan Payment	\$ -
snow removal	\$ 2,500.00
Taxes property	\$ 300.00
Taxes - state	\$ 15.00
Telephone (water/sewer)	\$ 1,400.00
Utilities - electric (pump)	\$ 5,500.00
Miscellaneous expense	\$ -
Total ordinary Expenses	\$ 32,365.00
<b>TOTAL ORDINARY EXPENSES</b>	<b>\$ 32,365.00</b>
Road Constuction Expense	\$ -
<b>TOTAL ALL EXPENSES</b>	<b>\$ 32,365.00</b>
<b>RESERVES</b>	
Water System Reserves	\$ -
Road Reserves	\$ -
General Reserves	\$ 15,472.84
<b>Total all reserves</b>	<b>\$ 15,472.84</b>
<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>\$ 47,837.84</b>
<b>LIABILITY</b>	
Road Loan paid off 2/2016	0