

Valley Vista HOA		
Budget		
	2018 <u>yrly fees</u>	2018 <u>Budget</u>
INCOME		
HOA Dues 2014 -32 houses @ \$205.38/qtr	\$821.52	\$ 26,288.64
HOA Dues 2014 -11 lots @ \$69.30/qtr	\$277.20	<u>3,049.20</u>
total HOA Dues Income	\$	29,337.84
insufficient funds income	\$	-
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	\$	-
TOTAL INCOME	\$	47,837.84
EXPENSES		
Insurance	\$	600.00
Bank service charges	\$	-
IPN fees	\$	-
Landscape maintenance	\$	2,500.00
Meeting Preparation - staff & reproduction	\$	-
Merchant deposit fees	\$	-
Mailbox set up fee	\$	-
Mailbox maintenace	\$	100.00
Postage and delivery	\$	100.00
Professional fees - accounting	\$	250.00
Professional fees - legal fees	\$	500.00
Professional fees - registered agent(heimerl)	\$	90.00
Professional fees - title research	\$	-
Property Management fee	\$	3,600.00
Reconciliation Discrepancies	\$	-
Repair & Maint - fence	\$	-
Repair & Maint - Park	\$	500.00
repair & Maint - pumps (fire,water,sewer)	\$	5,000.00
Repair & Maint - Road	\$	-
Repair & Maint - Stop Sign	\$	-
Repair & Maint - Water House	\$	-
Repair & Maint - Water System (Wilder/Worst)	\$	7,000.00
Repair & Maint - water testing (teton micro)	\$	400.00
Repair & Maint - other	\$	1,500.00
Review Fee expense	\$	-
snow removal	\$	2,500.00
Taxes property	\$	30.00
Taxes - state	\$	15.00
Telephone (water/sewer)	\$	1,400.00
Utilities - electric (pump)	\$	5,500.00
Miscellaneous expense	\$	-
Total ordinary Expenses	\$	<u>31,585.00</u>
TOTAL ORDINARY EXPENSES	\$	31,585.00
Road Constuction Expense	\$	-
TOTAL ALL EXPENSES	\$	31,585.00
RESERVES		
Water System Reserves	\$	-
Road Reserves	\$	-
General Reserves	\$	<u>16,252.84</u>
Total all reserves (net ordinary Income)	\$	16,252.84
TOTAL EXPENSES & RESERVES	\$	47,837.84