

GOLF VISTA HOA

Budget		2014
Income		
HOA Dues - 81 lots @\$100	\$	4,698.00
TVDC - 14 lots doesn't pay dues till the lot has sold	\$	-
Road Assessment - 81 lots @ \$42.00	\$	3,402.00
TVDC - 14 lots doesn't pay road Assessment till the lot has sold	\$	-
Total Income	\$	8,100.00
Expenses		
Income Tax	\$	40.00
Insurance	\$	1,450.00
Management Fee	\$	1,200.00
Landscaping Maintenance	\$	1,434.00
Postage & Delivery	\$	68.00
Legal/accounting	\$	217.00
Trail Creek Irrigation	\$	100.00
Snow Removal Mal Boxes	\$	300.00
Total Expenses	\$	4,809.00
Reserve for Roads	\$	3,291.00
Total Expenses & Reserves	\$	8,100.00