

GOLF VISTA HOA

Budget		2015
Income		
HOA Dues - 81 lots @ \$85	\$	6,885.00
TVDC - 14 lots doesn't pay dues till the lot has sold	\$	-
TVDC loan repayment -81 lot @ \$107.56	\$	8,712.36
Road Assessment - 81 lots @ \$42.00	\$	3,402.00
TVDC - 14 lots doesn't pay road Assessment till the lot has sold	\$	-
Total Income	\$	18,999.36
Expenses		
accounting	\$	150.00
Income Tax	\$	40.00
Insurance	\$	1,450.00
Management Fee	\$	1,200.00
Meeting preparation - staff & reproduction	\$	400.00
Landscaping Maintenance - weeds	\$	2,200.00
Postage & Delivery	\$	100.00
Legal fees	\$	1,000.00
Snow Removal Mail Boxes - not included in City snow removal	\$	300.00
miscellaneous expense	\$	45.36
Total Expenses	\$	6,885.36
Special Assessment - TVDC Loan	\$	8,712.00
Reserve for Roads - 81 lots x \$42	\$	3,402.00
total Expenses & Reserves	\$	18,999.36