

Valley Vista HOA		
Budget	2017	2017
	<u>yrly fees</u>	<u>revised Budget</u>
INCOME		7.28.16 adopted
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
total HOA Dues Income	\$	29,337.84
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		
TOTAL INCOME	\$	47,837.84
EXPENSES		
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 - fire pump	\$	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
TOTAL ORDINARY EXPENSES	\$	32,365.00
Road Constuction Expense	\$	-
TOTAL ALL EXPENSES	\$	32,365.00
RESERVES		
Water System Reserves	\$	-
Road Reserves	\$	-
General Reserves	\$	15,472.84
Total all reserves	\$	15,472.84
TOTAL EXPENSES & RESERVES	\$	47,837.84
LIABILITY		
Road Loan paid off 2/2016		0