

Golf Vista HOA		
Budget	2018 fees	2018 budget
INCOME		
HOA Dues Income	(88x\$140) \$	12,320.00
HOA Late fee Income	\$	-
legal fees income	\$	-
Mailbox set up fee	\$	-
Road Reserves Income 2014 (81x\$42.00)	\$	-
Site Committee Review Fee	\$	-
Title Research Fees	\$	-
TVDC loan repayment	\$	-
TOTAL INCOME	\$	12,320.00
EXPENSES		
Bank Service charges	\$	50.00
Income tax (Idaho tax return)	\$	20.00
Insurance	\$	1,600.00
IPN fees	\$	-
Licenses and permits (registered agent fee)	\$	120.00
Mailbox maintenance	\$	500.00
mailbox set up fee		
Management fee	\$	2,400.00
Meeting Preparation - staff & reproduction	\$	400.00
Postage and delivery	\$	100.00
Professional fees - accounting	\$	250.00
Professional fees - legal fees	\$	500.00
Professional fees - title research	\$	300.00
site committee review fee expense	\$	-
Road Assessment (Paid 2014) City of Victor	\$	-
snow removal - mailboxes	\$	300.00
Trail Creek Irrigation maintenance	\$	500.00
Weed Management	\$	2,200.00
Miscellaneous expense	\$	50.00
Total ordinary Expenses	\$	9,290.00
TOTAL ALL EXPENSES	\$	9,290.00
RESERVES		
Road Maintenance Reserves	\$	-
General Reserves	\$	3,030.00
Total all reserves	\$	3,030.00
TOTAL EXPENSES & RESERVES	\$	12,320.00