

Valley Vista HOA (Phases I & II) Budget	
	2020 Proposed
INCOME	
HOA Dues 2019 - 46 houses @ \$205.38/qtr	\$ 37,789.92
HOA Dues 2019 -20 lots @ \$69.30/qtr	\$ 5,544.00
* 66 Developed Lots Phase I & II	
Total HOA Dues Income	\$ 43,333.92
Insufficient Funds income	\$ -
Mailbox Set Up Fee Income	\$ -
Other Income	\$ -
Review Fee	\$ -
River Meadows Water Income	\$ 23,000.00
HOA Late Fees Income	\$ -
Water Shut Off Income	\$ -
Legal Fee Income	
TOTAL INCOME	\$ 66,333.92
EXPENSES	
Insurance	\$ 600.00
Bank Service Charges	\$ 206.96
IPN Fees	\$ -
Landscape Maintenance	\$ 8,300.00
Meeting Preparation - Staff & Reproduction	\$ 400.00
Meeting Preparation - Meeting Space	\$ 106.00
Mailbox Set Up Fee	\$ -
Mailbox Maintenance	\$ 100.00
Postage and Delivery	\$ 100.00
Professional Fees - Accounting	\$ 250.00
Professional Fees - Legal Fees	\$ 500.00
Professional fees - Registered Agent	\$ 90.00
Professional Fees - Title Research	\$ -
Property Management Fee	\$ 9,600.00
Repair & Maint - Fence	\$ -
Repair & Maint - Mailboxes	\$ -
Repair & Maint - Park	\$ 500.00
repair & Maint - Pumps (Fire,Water,Sewer)	\$ 7,000.00
Repair & Maint - Road	\$ -
Repair & Maint - Signs	\$ -
Repair & Maint - Water House	\$ 1,000.00
Repair & Maint - Water System	\$ 10,500.00
Repair & Maint - Water Testing (Teton Micro)	\$ 2,500.00
Repair & Maint - Other	\$ 1,500.00
Review Fee Expense	\$ -
Snow Removal	\$ 3,500.00
Taxes - property	\$ 30.00
Taxes - State	\$ 20.00
Telephone (Water/Sewer)	\$ 1,400.00
Utilities - Electric (Pump)	\$ 5,500.00
Miscellaneous Expense	\$ -
Total Ordinary Expenses	\$ 53,702.96
TOTAL ORDINARY EXPENSES	\$ 53,702.96
Road Constuction Expense	\$ -
TOTAL ALL EXPENSES	\$ 53,702.96
RESERVES	
Water System Reserves	\$ -
Road Reserves	\$ -
General Reserves	\$ 12,630.96
Construction Deposits Being Held	\$ -
Total All Reserves (Net Ordinary Income)	\$ 12,630.96
TOTAL EXPENSES & RESERVES	\$ 66,333.92