

Golf Vista HOA Budget

	2020 Proposed
INCOME	
HOA Dues Income (\$200/year)	\$ 19,000.00
HOA Late Fee Income	\$ -
Legal Fee Income	\$ -
Mailbox Set Up Fee Income	\$ -
Site Committee Review Fee Income	\$ -
Title Research Fee Income	\$ -
TOTAL INCOME	\$ 19,000.00
EXPENSES	
Bank Service Charges	\$ -
Income Tax (Idaho Tax Return)	\$ 10.00
Insurance	\$ 3,000.00
IPN fees	\$ -
Licenses and Permits (Registered Agent Fee)	\$ 90.00
Mailbox Maintenance	\$ 500.00
Mailbox Set Up Fee	\$ -
Management Fee	\$ 8,400.00
Meeting Preparation - Staff & Reproduction	\$ 800.00
Meeting Preparation - Meeting Space	\$ 318.00
Postage and Delivery	\$ 50.00
Professional Fees - Accounting	\$ 225.00
Professional Fees - Legal Fees	\$ 1,215.00
Professional Fees - Title Research	\$ -
Site Committee Review Fee	\$ -
Application Management Fee	\$ -
Snow Removal - Mailboxes	\$ 280.00
Weed Management	\$ 3,000.00
Miscellaneous Expense	\$ 50.00
Total Ordinary Expenses	\$ 17,938.00
TOTAL ALL EXPENSES	\$ 17,938.00
RESERVES	
General Reserves	\$ 1,062.00
Construction Deposits Being Held	\$ -
Total Reserves	\$ 1,062.00
TOTAL EXPENSES & RESERVES	\$ 19,000.00