

**MOUNTAIN VISTA BUDGET
2016**

	2015	2015 October	2016
INCOME			
Homeowners Assessments	\$ 29,760.00	\$ 27,758.26	\$ 29,760.00
Late Charges		\$ 240.00	
Fine Income		\$ 160.00	
Legal Reimbursements		\$ 202.00	
Saving Interest		\$ 0.27	
TOTAL INCOME	\$ 29,760.00	\$ 28,360.53	\$ 29,760.00

EXPENSES			
4400 Electricity	\$ 300.00	\$ 296.01	\$ 300.00
4440 Water	\$ 4,000.00	\$ 2,070.50	\$ 3,000.00
4520 Landscape/Weed Contract	\$ 5,808.00	\$ 9,519.64	\$ 6,890.00
4525 General Repairs/Fence	\$ 1,000.00	\$ 133.65	\$ 1,000.00
4530 Landscape Extras	\$ 1,000.00	\$ 1,950.00	\$ 1,000.00
4527 Trash	\$ 1,650.00	\$ 934.00	\$ 1,950.00
4540 Snow Clearing	\$ 1,662.00	\$ 565.00	\$ 1,200.00
4560 Tree Trim /Treatments	\$ 1,300.00	\$ 753.00	\$ 1,300.00
4570 Sprinkler Repair	\$ 1,200.00	\$ 205.80	\$ 1,000.00
5030 Legal Fees	\$ 500.00	\$ 313.00	\$ 500.00
5040 Management Fees	\$ 5,400.00	\$ 4,950.00	\$ 5,568.00
5075 Tax Consultant	\$ 240.00	\$ 250.00	\$ 250.00
5100 General Office	\$ 1,000.00	\$ 932.62	\$ 1,000.00
7500 Insurance	\$ 650.00	\$ 736.00	\$ 1,013.00
9020 Bank Charges	\$ 50.00	\$ 40.00	
Total Operating Expenses	\$ 25,760.00	\$ 23,649.22	\$ 25,971.00
Reserve Growth	\$ 4,000.00		\$ 3,789.00
Total Expenses	\$ 29,760.00		\$ 29,760.00

Cash - Checking 3,766.00

Cash - Savings 2,876.00

