

MOUNTAIN VISTA**BUDGET 2018**

Account	YTD Actual		Annual Budget	Annual Budget	
	2016		2017	2018	
REVENUE					
3100	HOA Assessments	26,628.35	32,486.80	33,480.00	33,480.00
3610	Late Fee /Violation Revenue	495.00	210.00	0.00	
3615	NSF Check Fee Income	25.00	0.00	0.00	
3650	Fine Income	150.00	135.00	0.00	
3695	Legal Fees	1,149.95	926.16	0.00	
3805	Savings Interest	5.78	1.85	0.00	
	TOTAL REVENUE	<u>28,454.08</u>	<u>33,759.81</u>	<u>33,480.00</u>	33,480.00
EXPENSES					
4400	Utilities - Electricity	306.61	419.85	350.00	350.00
4440	Utilities - Water	6,192.98	5,231.36	4,000.00	4,000.00
4520	Outside Mtce - Landscape Contract	8,317.00	9,324.50	7,595.00	\$7,595.00
4525	Outside Mtce - General/Fence Repairs	560.10	729.42	500.00	700.00
4527	Outside Mtce - Trash Removal	1,500.00	0.00	0.00	0.00
4530	Outside Mtce - Landscaping (Misc)	195.00	0.00	0.00	405.00
4540	Outside Mtce - Snow Removal	2,103.75	682.50	2,000.00	2,000.00
4560	Outside Mtce - Tree Maintenance/Trin	245.00	2,177.50	4,000.00	3,126.00
4570	Outside Mtce - Sprinkler Repair/Maint	3,667.69	2,053.52	1,000.00	1,000.00
5030	Admin - Legal Fees	1,223.85	1,492.86	500.00	1,000.00
5040	Admin - Management Fees	5,568.00	6,160.00	6,720.00	6,854.00
5075	Admin - Tax Consulting Fees	275.00	250.00	250.00	250.00
5100	Office - General	1,560.95	1,793.65	1,600.00	1,600.00
7500	Fixed Expenses - Insurance	1,737.10	1,119.10	1,500.00	1,600.00
9020	Bank Charges	43.00	0.00	0.00	0.00
	TOTAL EXPENSES	<u>33,496.03</u>	<u>31,434.26</u>	<u>30,015.00</u>	30,480.00
9300	Reserve Growth			3,465.00	\$3,000.00
	TOTAL EXPENSE + RESERVE CONTRIBUTION			<u>33,480.00</u>	33,480.00
CONFIRMATION OF CASH BALANCES:					
	Cash - Checking	4,789.37			
	Cash - Savings	2,002.23			
	ACTUAL CASH BALANCES	<u>6,791.60</u>			