

**Mountain Vista First Addition Homeowners Assoc  
2019 Budget**

Account	YTD Actual 2017	YTD Actual 11/30/2018	Annual Budget 2018	Annual 2019
<b>REVENUE</b>				
3100 HOA Assessments	37,342.95	27,059.00	33,480.00	44,640.00
3610 Late Fee	210.00	560.00	0.00	
3650 Fine Income	135.00	200.00	0.00	
3695 Legal Fees	1,070.01	627.00	0.00	
3805 Savings Interest	2.22	5.82	0.00	
3900 Transfer from Operating	3,465.00	(4,001.00)	0.00	
<b>TOTAL REVENUE</b>	<b>42,225.18</b>	<b>24,450.82</b>	<b>33,480.00</b>	<b>44,640.00</b>
<b>EXPENSES</b>				
4400 Utilities - Electricity	419.85	342.00	350.00	400.00
4440 Utilities - Water	5,231.36	7,325.00	4,000.00	5,000.00
4520 Landscape Contract	9,324.50	9,152.00	7,595.00	9,324.00
4525 Land Survey/Fence rep	729.42	2,075.00	700.00	700.00
4530 Landscaping (Misc)	0.00	387.00	405.00	400.00
4540 Snow Removal	902.50	665.00	2,000.00	1,486.00
4560 Tree Maintenance/Trim	2,177.50	0.00	3,126.00	3,000.00
4570 Sprinkler Repair/Maint.	2,053.52	1,516.00	1,000.00	1,500.00
5030 Legal Fees	1,748.86	2,720.00	1,000.00	1,000.00
5040 Management Fees	6,720.00	6,282.00	6,854.00	6,854.00
5075 Admin - Tax Consulting Fee:	250.00	250.00	250.00	250.00
5100 Office - General	1,955.87	1,945.00	1,600.00	1,900.00
7500 Insurance	1,119.10	298.00	1,600.00	1,800.00
Bank Charges	35.00	38.00		
<b>TOTAL EXPENSES</b>	<b>32,632.48</b>	<b>32,995.00</b>	<b>30,480.00</b>	<b>33,614.00</b>
9300 Reserve Growth	3,465.00	2,750.00	3,000.00	11,026.00
<b>TOTAL EXPENSE AND RESERVE</b>	<b>36,097.00</b>	<b>35,745.00</b>	<b>33,480.00</b>	<b>44,640.00</b>
<b>BANK BALANCES 11-30-18</b>				
1000 Cash - Checking	1,827.00			
1030 Cash - Savings	4,222.00			