

Golf Vista HOA		
Budget	2016	2016
	<u>fees</u>	<u>Budget</u>
INCOME		
HOA Dues 2016 (81 lot x \$140)	(81x\$140) \$	11,340.00
Mailbox set up fee	\$	-
Road Reserves Income	\$	-
Site Committee Review Fee	\$	-
TVDC loan repayment	\$	-
HOA Late fee Income	\$	-
TOTAL INCOME	\$	11,340.00
EXPENSES		
Bad Debt	\$	-
Credit Card Expense	\$	-
Income tax (tax return)	\$	40.00
Insurance	\$	1,500.00
finance/Bank Charges	\$	-
IPN fees		
Landscape maintenance (weeds)	\$	2,200.00
Management fee	\$	2,400.00
Meeting Preparation - staff & reproduction	\$	400.00
Post Office box maintenance	\$	500.00
Postage and delivery	\$	100.00
Professional fees - accounting	\$	250.00
Professional fees - legal fees	\$	2,000.00
Professional fees - title research	\$	-
Road Assessment Paid to City of Victor (2014 pd)	\$	-
snow removal - mailboxes	\$	300.00
Trail Creek Irrigation maintenance	\$	500.00
Miscellaneous expense	\$	435.00
Total ordinary Expenses	\$	10,625.00
TOTAL ALL EXPENSES	\$	10,625.00
RESERVES		
Road Maintenance Reserves	\$	-
General Reserves	\$	715.00
Total all reserves	\$	715.00
TOTAL EXPENSES & RESERVES	\$	11,340.00
LIABILITIES - special assessment 1 yr		
Loan from TVDC HOA Dues \$3,630 pd 2015		0.00
Loan from TVDC Road Assessment \$5,082 pd 2015		0.00
TOTAL LIABILITIES		0.00