

Golf Vista HOA		
Budget	2017 Fees	2017 budget
INCOME		
HOA Dues Income	86 x \$140	\$ 12,040.00
HOA Late fee Income		\$ -
legal fees income		\$ -
Mailbox set up fee		\$ -
Road Reserves Income 2014 (81x\$42.00)		\$ -
Site Committee Review Fee		\$ -
Title Research Fees		\$ -
TVDC loan repayment		\$ -
TOTAL INCOME		\$ 12,040.00
EXPENSES		
Bank Service charges		\$ -
Income tax (Idaho tax return)		\$ 40.00
Insurance		\$ 1,500.00
IPN fees		\$ -
Licenses and permits (registered agent fee)		\$ -
Mailbox maintenance		\$ 500.00
mailbox set up fee		
Management fee		\$ 2,400.00
Meeting Preparation - staff & reproduction		\$ 400.00
Postage and delivery		\$ 100.00
Professional fees - accounting		\$ 250.00
Professional fees - legal fees		\$ 2,000.00
Professional fees - title research		\$ -
site committee review fee expense		\$ -
Road Assessment (Paid 2014) City of Victor		\$ -
snow removal - mailboxes		\$ 300.00
Trail Creek Irrigation maintenance		\$ 500.00
Weed Management		\$ 2,200.00
Miscellaneous expense		\$ 435.00
Total ordinary Expenses		\$ 10,625.00
TOTAL ALL EXPENSES		\$ 10,625.00
RESERVES		
Road Maintenance Reserves		\$ -
General Reserves		\$ 1,415.00
Total all reserves		\$ 1,415.00
TOTAL EXPENSES & RESERVES		\$ 12,040.00
LIABILITIES - special assessment 1 yr		
Loan from TVDC HOA Dues		0.00
Loan from TVDC Road Assessment		<u>0.00</u>
TOTAL LIABILITIES		0.00