

**Mountain View Estates
Homeowners Association
2019 Budget
Actual Income & Expenses,
and Cash Balances**

1/1/2019 Bank of the West Account Balance **\$20,887.15**

<u>Receipts:</u>	<u>2019 Budget</u>	<u>2019 Actuals</u>
Architectural Review Fees	0	50.00
2019-22 HOA Dues (128 lots @\$100)	<u>12,800</u>	<u>11,925.00</u>
Total Receipts	\$ 12,800	\$ 11,925.00

<u>Expenses:</u>		
Trail Maintenance	\$ 1,000	\$.00
Mail Box Snowplowing	800	1,020.00
Liability Insurance	700	638.00
Operating Expense (Postage)	50	25.00
Annual Meeting	1,300	94.77
Association Website Maintenance	250	185.00
P. O. Box Rental	94	118.00
Corporation Registrations	<u>50</u>	<u>10.00</u>
Total Expenses	\$ 4,244	\$ 2,090.77

12/31/2019 Bank of the West Account Balance **\$30,771.38**