

**Mountain View Estates
Homeowners Association
2021 Budget
Actual Income & Expenses,
and Cash Balances**

1/1/2021 Bank of the West Account Balance **\$28,583.69**

<u>Receipts:</u>	<u>2021 Budget</u>	<u>2021 Actuals</u>
Architectural Review Fees	0	0
2019-22 HOA Dues (not previously paid)	50	25.00
Total Receipts	\$ 50	\$ 25.00

<u>Expenses:</u>	<u>2021 Budget</u>	<u>2021 Actuals</u>
Trail Maintenance	\$ 1,000	\$ 0
Mail Boxes Snowplowing	900	550.00
Liability Insurance	700	638.00
Operating Expense (Postage)	50	5.50
Annual Meeting	100	0
Association Website Maintenance	300	260.00
P. O. Box Rental	135	166.00
Legal Expenses	0	0
Corporation Registrations	50	10.00
Total Expenses	\$ 3,235	1,629.50

12/31/2021 Bank of the West Account Balance **\$26,979.19**