

**Mountain View Estates
Homeowners Association
2023 Budget and
2023 Actual Income & Expenses,
and Cash Balances**

1/1/2023 Bank of the West Account Balance **\$25,112.21**

<u>Receipts:</u>	<u>2023 Budget</u>	<u>2023 Actuals</u>
Architectural Review Fees	\$ 0	\$ 0
Interest Income	0	156.51
2023-26 HOA Dues (not previously paid)	<u>12,300</u>	<u>12,200.00</u>
Total Receipts	\$ 12,300	\$ 12,356.51

<u>Expenses:</u>		
Trail Maintenance	\$ 1,000	\$ 0
Mail Boxes Snowplowing	1,000	1,440.00
Liability Insurance	700	657.00
Operating Expense (Postage & bank charges)	50	50.47
Annual Meeting	100	0
Association Website Maintenance	300	265.00
P. O. Box Rental	225	210.00
Legal Expenses(est) for Assoc. Document Review	10,000	617.50
Corporation Registrations	<u>50</u>	<u>10.00</u>
Total Expenses	\$ 13,425	\$ 3,249.97

12/31/2021 Yampa Valley Bank Account Balance **\$34,218.75**

Note: On 10/23/2023 the Mountain View Estates account was moved from Bank of the West (BMO) to Yampa Valley Bank.