Mountain View Estates
Homeowners Association
2025 Budget and
2025 Actual Income & Expenses,
and Cash Balances

1/1/2025 Yampa Valley Bank Account Balance **$32,566.14**

	2025 Budget	2025 Actuals
Receipts:		
Architectural Review Fees	$ 0	$ 0
Interest Income	700	645.81
2023-26 HOA Dues (not previously paid)	0	0
Total Receipts	$ 100	$ 645.81
Expenses:		
Mail Boxes Snowplowing	1,400	945.00
Liability Insurance	700	638.00
Operating Expense (Postage & bank charges)	50	6.24
Annual Meeting	100	0
Association Website Maintenance	450	185.00
P. O. Box Rental	250	226.00
Legal Expenses for Assoc. Document Review	5,000	0
Corporation Registrations	25	25.00
Total Expenses	$ 7,975	$ 2.025.24

12/31/2025 Yampa Valley Bank Account Balance **$31,186.71**