Mountain View Estates
Homeowners Association
2026 Budget and
2026 Actual Income & Expenses (for 9 months)
and Cash Balances

1/1/2026 Yampa Valley Bank Account Balance **$31,186.71**

Receipts:		**2026 Budget**		**9 months 2026 Actuals**
Architectural Review Fees	$	0	$	0
Interest Income		600		421.89
2023-26 HOA Dues (not previously paid)		0		100.00
Total Receipts	$	600	$	521.89
Expenses:				
Mail Boxes Snowplowing		1,400		315.00
Liability Insurance		700		638.00
Operating Expense (Postage & bank charges)		25		3.95
Annual Meeting		100		142.43
Association Website Maintenance		400		225.00
P. O. Box Rental		250		236.00
Legal Expenses for Assoc. Document Review		5,000		0
Corporation Registrations		25		75.00
Total Expenses	$	7,900	$	1,635.38

9/31/2026 Yampa Valley Bank Account Balance **$29,973.22**