

**Mountain View Estates
Homeowners Association
2017 Budget, Actual Income & Expenses & Cash Balances**

1/1/2017 Bank of the West Account Balance **\$24,803.52**

<u>Receipts:</u>	<u>2017 Budget</u>	<u>2017 Actuals</u>
Misc. Income	\$ 0	\$ 0
Architectural Review Fees	0	0
Insurance Premium (from 2014)	0	258.94
2016 HOA Dues (1 lots @ \$25)	25	25.00
2017 HOA Dues (3 lots @ \$25)	75	75.00
2018 HOA Dues (3 lots @ \$25)	<u>75</u>	<u>50.00</u>
Total Receipts	\$ 175	\$ 408.94

<u>Expenses:</u>		
Trail Maintenance	\$ 1,000	\$ 0
Mail Box Snowplowing	750	480.00
Liability Insurance	650	638.00
Operating Expense (Postage)	100	7.84
Annual Meeting	1,250	1,231.75
Association Website Maintenance	250	210.00
P. O. Box Rental	80	94.00
Corporation Registrations	50	10.00
Cluster Box Repairs	<u>0</u>	<u>0</u>
Total Expenses	\$ 4,130	\$ 2,671.59

12/31/2017 Bank of the West Account Balance **\$22,540.87**

(Delinquent Dues as of 12/31/2017 are: 2018 = \$25 for a total of \$25)