

**Mountain View Estates
Homeowners Association
2015 Budget, Actual Income & Expenses & Cash Balances**

1/1/2015 Bank of the West Account Balance **\$18,450.55**

<u>Receipts:</u>	<u>2015 Budget</u>	<u>2015 Actuals</u>
Misc. Income	\$ 0	\$ 25.00
Architectural Review Fees	0	50.00
2015 HOA Dues (126 lots @ \$25)	12,700 *	3,150.00
2016 Prepaid HOA Dues (122 lots @ \$25)	0	3,050.00
2017 Prepaid HOA Dues (121 lots @ \$25)	0	3,025.00
2018 Prepaid HOA Dues (121 lots @ \$25)	<u>0</u>	<u>3,025.00</u>
Total Receipts	\$ 12,700	\$ 12,325.00

<u>Expenses:</u>		
Trail Maintenance	\$ 1,000	\$ 0
Mail Box Snowplowing	550	750.00
Insurance	950	638.00
Business/Operating	100	88.41
Annual Meeting	1,000	1,070.20
Association Website Maintenance	250	205.00
P. O. Box Rental	0	76.00
Corporation Registrations	<u>50</u>	<u>0</u>
Total Expenses	\$ 3,900	\$ 2,827.61

12/31/2015 Bank of the West Account Balance **\$27,947.94**

* The \$12,700 of income budgeted in 2015 represents 127 lots x \$25 per years x 4 years