

**Mountain View Estates
Homeowners Association
2016 Budget, Actual Income & Expenses & Cash Balances**

1/1/2016 Bank of the West Account Balance **\$27,947.94**

<u>Receipts:</u>	<u>2016 Budget</u>	<u>2016 Actuals</u>
Misc. Income	\$ 0	\$ 0
Architectural Review Fees	0	50.00
2015 HOA Dues	25	25.00
2016 HOA Dues (5 lots @ \$25)	125	75.00
2017 HOA Dues (6 lots @ \$25)	150	75.00
2018 HOA Dues (6 lots @ \$25)	150	75.00
Total Receipts	\$ 450	\$ 300.00

<u>Expenses:</u>		
Trail Maintenance	\$ 1,000	\$ 160.00
Mail Box Snowplowing	750	840.00
Liability Insurance	650	638.00
Operating Expense (Postage)	100	11.13
Annual Meeting	1,250	1,152.24
Association Website Maintenance	250	230.00
P. O. Box Rental	80	82.00
Corporation Registrations	50	10.00
Cluster Box Repairs	0	321.05
Total Expenses	\$ 4,130	\$ 3,444.42

12/31/2016 Bank of the West Account Balance **\$24,803.52**

(Delinquent Dues as of 12/31/2016 are: 2016 = \$25; 2017 = \$75; 2018 = \$75 for a total of \$175)