

**Mountain View Estates
Homeowners Association
2018 Budget, Actual Income & Expenses, and Cash Balances**

1/1/2018 Bank of the West Account Balance **\$22,540.87**

<u>Receipts:</u>	<u>2018 Budget</u>	<u>2018 Actuals</u>
Architectural Review Fees	0	100.00
2018 HOA Dues (1 lots @ \$25)	<u>25</u>	<u>25.00</u>
Total Receipts	\$ 25	\$ 125.00

<u>Expenses:</u>		
Trail Maintenance	\$ 1,000	\$.00
Mail Box Snowplowing	800	720.00
Liability Insurance	700	638.00
Operating Expense (Postage)	50	9.59
Annual Meeting	1,300	79.13
Association Website Maintenance	250	220.00
P. O. Box Rental	94	102.00
Corporation Registrations	<u>50</u>	<u>10.00</u>
Total Expenses	\$ 4,244	\$ 1,778.72

12/31/2018 Bank of the West Account Balance **\$20,887.15**