

Mountain View Estates Homeowners Association
Financial Report
September 30, 2008 through September 29, 2009

Income Statement

Revenues:	
Dues/Fees	\$3,075.00
Expenses:	
State Registration	\$ 20.00
Snow Plowing	930.00
Website Const. & Maint.	429.00
Annual HOA Meeting	787.74
2008 Picnic	1471.45
Insurance 2009	757.00
PO Box 2009	44.00
Mailing/Business	<u>109.49</u>
 Total Expenses	 <u>\$4,548.68</u>
 Net Income	 -\$1,473.68

Assets

Balance in Checking Acct.	\$14,418.48
Dues Outstanding 2008	25.00
Dues Outstanding 2009	<u>1,175.00</u>
 Total Assets	 <u>\$15,618.48</u>

The proposed budget for 2010 is a repeat of the expenses for 2009 assuming that there is a picnic in 2010. The 2008 picnic was paid for in the 2009 cycle. Inclusion in the 2010 budget is dependent on when the picnic is scheduled.