

**Timberline Valley Homeowners Subdivision Association
Approved Budget for FY 13**

Plan Versus Actual

October 1, 2012 - September 30, 2013

as of October 1, 2013

				Planned	Actual	
Income Sources:						
	32 Lake Lots (\$300.00 each)			9,600.00	9,600.00	
	157 Non Lake Lots (\$150.00 each)			23,550.00	23,250.00	2 lots outstanding
			Total	33,150.00	32,850.00	
	interest from a Certificate of Deposit				0.82	
	Late Fees				500.00	
	TOTAL			\$33,150.00	\$33,350.82	
				Planned	Actual	Remaining
Expense Categories				FY13	FY13	FY13
	Legal Fees/County Recorder's Fee		1,000.00	-170.00	830.00	claim of liens; legal services
	Bank Charges		30.00		30.00	
	P.O. Box Rental		60.00	-60.00	0.00	
	Office Supplies		250.00	-116.06	133.94	
	Postage		400.00	-184.00	216.00	
	Directors Insurance		1,000.00	-990.00	10.00	
	General Liability Insurance		2,000.00	-1,902.00	98.00	
	Taxes: Real Estate, Federal, State		500.00	-463.80	36.20	
	Administrative costs		400.00	-243.86	156.14	printing; classified ad; newsletters; invoices
	Social Committee		200.00		200.00	
	Commons Area					
	Lawn Care					
	Mowing					
	Weed control/Fertilizing					
	total		10,000.00	-10,250.00	-250.00	
	Pond Maintenance		6,000.00	-6,025.00	-25.00	
	Aerator Maintenance/electrical		3,000.00	-3,002.47	-2.47	
	Totals		24,840.00		1,432.81	