

Timberline Valley Homeowners Subdivision Association

Approved Budget for FY 14

Plan Versus Actual

October 1, 2013 - September 30, 2014

as of September 30, 2014

				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	23,050.00	3 outstanding
			Total	33,150.00	32,650.00	
	Interest from CD				8.45	\$10,000.00 CD
	Late Fees				900.00	
	TOTAL			\$33,150.00	\$33,558.45	
				Planned	Actual	Remaining
Expense Categories				FY14	FY14	FY14
	Legal Fees/County Recorder's Fee		800.00	-1,193.00	-393.00	claim/release of liens; legal services
	Bank Charges		30.00		30.00	
	P.O. Box Rental		60.00	-62.00	-2.00	
	Office Supplies		250.00	-39.75	210.25	
	Postage		300.00	-180.00	120.00	
	Directors Insurance		1,000.00	-990.00	10.00	
	General Liability Insurance		2,000.00	-2,023.00	-23.00	
	Taxes: Real Estate, Federal, State		500.00	-229.00	271.00	tax preparation
	Administrative costs		400.00	-454.66	-54.66	printing; classified ad; newsletters; invoices
	Social Committee		200.00		200.00	
Commons Area						
	Lawn Care					
	Mowing					
	Weed control/Fertilizing					
	total		10,500.00	-12,175.00	-1,675.00	
	Pond Maintenance		6,000.00	-6,652.00	-652.00	
	Aerator Maintenance/electrical		5,200.00	-4,514.35	685.65	
	Totals		27,240.00	-28,512.76	-1,272.76	
	Fountain for large basin		15000	-13342.38	1657.62	installation/set up/fountain large basin

