

Timberline Valley Homeowners Subdivision Association						
Approved Budget for FY 15						
Plan Versus Actual						
October 1, 2014 - September 30, 2015						
as of September 30, 2015						
Income Sources:				Planned	Actual	
	32 Lake Lots (\$300.00 each)			9,600.00	9,600.00	
	157 Non Lake Lots (\$150.00 each)			23,550.00	23,200.00	2 outstanding
			Total	33,150.00	32,800.00	
	Interest from CD				10.12	
	Late Fees				850.00	
	Fountain Refund				\$3,000.00	
	TOTAL			\$33,150.00	\$36,660.12	
				Planned	Actual	Remaining
Expense Categories				FY15	FY15	FY15
	Legal Fees/County Recorder's Fee		1,000.00	-106.00	894.00	
	Bank Charges		30.00	0.00	30.00	
	P.O. Box Rental		62.00	-66.00	-4.00	
	Office Supplies		250.00	-50.81	199.19	
	Postage		300.00	-312.42	-12.42	
	Directors Insurance		1,000.00	-990.00	10.00	
	General Liability Insurance		2,023.00	-2,023.00	0.00	
	Taxes: Real Estate, Federal, State		500.00	-340.00	160.00	
	Administrative costs		500.00	-293.59	206.41	
	Social Committee		200.00		200.00	
	Commons Area					
	Lawn Care					
	Mowing					
	Weed control/Fertilizing					
			total	11,500.00	-11,725.00	-225.00
	Pond Maintenance		7,000.00	-7,949.51	-949.51	
	Aerator Maintenance/electrical		5,200.00	-3,636.33	1,563.67	
			Totals	29,565.00	-27,492.66	2,072.34