

Timberline Valley Homeowners Subdivision Association

Approved Budget for FY 18

Plan Versus Actual

October 1, 2017 - September 30, 2018

as of September 30, 2018

Income Sources:		Planned	Actual	# Paid
32 Lake Lots (\$350.00 each)		11,200.00	9,450.00	27
157 Non Lake Lots (\$175.00 each)		27,475.00	22,925.00	131
	Total	38,675.00	32,375.00	158
Interest from CD				
Late Fees				
TOTAL		\$38,675.00	\$32,375.00	
Expense Categories		Planned FY18	Actual FY18	Remaining FY18
Legal Fees/County Recorder's Fee		1,000.00	-298.00	702.00
Bank Charges		30.00	0.00	30.00
P.O. Box Rental		66.00	-76.00	-10.00
Office Supplies		250.00	-176.23	73.77
Postage		300.00	-196.05	103.95
Directors Insurance		1,000.00	-1,695.00	-695.00
General Liability Insurance		2,023.00	-4,046.00	-2,023.00
Taxes: Real Estate, Federal, State		500.00	-325.00	175.00
Administrative costs		500.00	-286.00	214.00
Social Committee		200.00	0.00	200.00
Commons Area				
Lawn Care				
	Mowing			
	Weed control/Fertilizing		-9,400.00	
	total	12,000.00	-12,200.00	-200.00
Pond Maintenance		7,000.00	-4,685.00	2,315.00
Aerator Maintenance/electrical		5,200.00	-5,153.07	46.93
Updating Covenats/ByLaws		3,000.00	0.00	3,000.00
	Totals	33,069.00	-38536.35	3,932.65