

**Timberline Valley Homeowners Subdivision Association
Approved Budget for FY 19**

Plan Versus Actual

October 1, 2018 - September 30, 2019
as of September 30, 2019

Income Sources:							Planned	Actual	# Paid
	32 Lake Lots (\$350.00 each)							9,800.00	27
	157 Non Lake Lots (\$175.00 each)							23,480.00	134
				Total			0.00	33,280.00	161
	Interest from CD								6 Liens place for Non Payment
	Late Fees								
	TOTAL						\$0.00	\$33,280.00	
							Planned	Actual	Remaining
							FY19	FY19	FY19
	Expense Categories								
	Legal Fees/County Recorder's Fee		1,000.00				-366.00	634.00	liens
	Bank Charges		30.00				-75.47	-45.47	
	P.O. Box Rental		66.00				-92.00	-26.00	po box rental
	Office Supplies		250.00				-39.23	210.77	paper, ink
	Postage		300.00				-313.75	-13.75	stamps, certified letters
	Directors Insurance		1,000.00				-1,684.00	-684.00	
	General Liability Insurance		2,023.00				-2,078.00	-55.00	
	Taxes: Real Estate, Federal, State		500.00				-340.00	160.00	Articles of Inc., Tax Prep
	Administrative costs		500.00				-128.00	372.00	garage sale ads, web hosting and domain name
	Social Committee		200.00				0.00	200.00	
	Commons Area								
	Lawn Care								
	Mowing								
	Weed control/Fertilizing								
	total		12,000.00				-9,340.00	2,660.00	Greenside Lawn Care
	Pond Maintenance		7,000.00				-6,921.10	78.90	Lonza
	Aerator Maintenance/electrical		5,200.00				-4,694.17	505.83	Ameren
	Updating Covenats/ByLaws		3,000.00				0.00	3,000.00	
	Totals		33,069.00				-26071.72	6,997.28	