

Timberline Valley Homeowners Association Budget for October 1, 2012 to September 30, 2013

Income Sources:			
32 Lake Lots	9,600.00	(\$300 ea.)	
157 Non Lake Lots	23,550.00	(\$150 ea.)	
	\$33,150.00		
CD --Balance \$10,000			
Expense Catagories:		Fy '13 Budget	
Legal Fees/County Recorder's Fee	\$	1,000.00	increased \$800.00
Bank Charges	\$	30.00	same
P.O. Box Rental	\$	60.00	increased \$10.00
Office Supplies	\$	250.00	same
Postage	\$	400.00	decreased \$100.00
Directors Insurance	\$	1,000.00	same
General Liability; Property Insurance	\$	2,000.00	increased \$300.00
Taxes: Real Estate, Federal, & State	\$	500.00	same
Administrative Costs	\$	400.00	decreaed \$100.00
Social Committee	\$	200.00	same
Commons Area			
Lawn Care			
Mowing/Weed control/Fertilizing	\$	10,000.00	1st yr of a 6 year contract
Pond Maintenance			
Aearator Maintenance/Electrical	\$	6,000.00	same
		3,000.00	increased \$1900.00
Totals		24,840.00	