Timberline Valley Homeowners Association Budget for October1, 2014 to September30, 2015

	Income Sources:									
		32 Lake Lots			**9,600.00**	($300 ea.)				
		157 Non Lake Lots			**23,550.00**	($150 ea.)				
					$33,150.00					
		CD --Balance $10,000								
	Expense Catagories:					**Fy '15 Budget**				
		Legal Fees/County Recorder's Fee				**$ 1,000.00**		**increased $200.00**		
		Bank Charges				**$ 30.00**		**same**		
		P.O. Box Rental				**$ 62.00**		**same**		
		Office Supplies				**$ 250.00**		**same**		
		Postage				**$ 300.00**		**same**		
		Directors Insurance				**$ 1,000.00**		**same**		
		General Liability; Property Insurance				**$ 2,023.00**		**increased $23.00**		
		Taxes: Real Estate, Federal, & State				**$ 500.00**		**same**		
		Administrative Costs				**$ 500.00**		**increased $100**		
		Social Committee				**$ 200.00**		**same**		
		Commons Area								
		Lawn Care								
		Mowing/Weed control/Fertilizing						**3nd yr of a 6 year contract**		
				Total		**$ 11,500.00**		**increased $1000.00**		
		Pond Maintenance				**$ 7,000.00**		**increased 1000**		
		Aearator Maintenance/Electrical				**$ 5,200.00**		**same**		
				Totals		**29,565.00**				