Timberline Valley Homeowners Association Budget for October1, 2015 to September30, 2016

Income Sources:				
	32 Lake Lots	**9,600.00**	($300 ea.)	
	157 Non Lake Lots	**23,550.00**	($150 ea.)	
		$33,150.00		
	CD --Balance $10,000			
Expense Catagories:			**Fy '16 Budget**	
	Legal Fees/County Recorder's Fee		**$ 1,000.00**	
	Bank Charges		**$ 30.00**	
	P.O. Box Rental		**$ 66.00**	
	Office Supplies		**$ 250.00**	
	Postage		**$ 300.00**	
	Directors Insurance		**$ 1,000.00**	
	General Liability; Property Insurance		**$ 2,023.00**	
	Taxes: Real Estate, Federal, & State		**$ 500.00**	
	Administrative Costs		**$ 500.00**	
	Social Committee		**$ 200.00**	
	Commons Area			
	Lawn Care			
	Mowing/Weed control/Fertilizing			**4th yr of a 6 year contract**
	Total		**$ 12,000.00**	**increased $500.00**
	Pond Maintenance		**$ 7,000.00**	
	Aearator Maintenance/Electrical		**$ 5,200.00**	
	Totals		**30,069.00**	