Timberline Valley Homeowners Association Budget for October 1, 2017 to September 30, 2018

Timberline Valley HOA PROPOSED 2018 Budget					
	Income Sources:				
		32 Lake Lots		**11,200.00**	($350 ea.)
		157 Non Lake Lots		**27,475.00**	($175 ea.)
				$38,675.00	
		CD --Balance $10,000			
	Expense Catagories:				**Fy '18 Budget**
		Legal Fees/County Recorder's Fee			**$ 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			
			Total		**$ 12,000.00**
		Pond Maintenance			**$ 7,000.00**
		Aearator Maintenance/Electrical			**$ 5,200.00**
		To Savings / CD			**$5,525**
		Updating Covenants/By Laws			**$3,000.00**
			Totals		**38,594.00**