

Timberline Valley Homeowners Association Budget for October 1, 2018 to September 30, 2019

Timberline Valley HOA 2019 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 \$10,148.69				
Expense Catagories:					Fy '19 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				
	Tree Replacement				
	Mowing/Weed control/Fertilizing				
			Total	\$	16,000.00
	Pond Maintenance			\$	7,000.00
	Aearator Maintenance/Electrical			\$	5,200.00
	To Savings / CD				\$1,606
	Updating Covenants/By Laws				\$3,000.00
			Totals		38,675.00