

Timberline Valley Homeowners Subdivision Association						
Approved Budget for FY 21						
Plan Versus Actual						
October 1, 2020 - September 30, 2021						
As of September 30, 2021						
Income Sources:				Planned	Actual	# Paid
32 Lake Lots (\$350.00 each)				11,200.00	9,800.00	1 for Fy' 21 & 27 for Fy' 22
157 Non Lake Lots (\$175.00 each)				27,475.00	26,600.00	10 for Fy' 21 & 142 for Fy' 22
			Total	38,675.00	36,400.00	
Interest from Money Market					1.01	
Late Fees					325.00	
TOTAL				\$38,675.00	\$36,726.01	
				Planned	Actual	Remaining
Expense Categories				FY21	FY2	FY2
Legal Fees/County Recorder's Fee			1,000.00	-476.00	524.00	liens
Bank Charges			60.00	0.00	60.00	
P.O. Box Rental			92.00	-134.00	-42.00	po box rental
Office Supplies			250.00	-167.27	82.73	paper, ink, office supplies
Postage			400.00	-144.55	255.45	stamps, certified letters
Directors Insurance			1,700.00	-1,631.00	69.00	
General Liability Insurance			2,078.00	-2,081.00	-3.00	
Taxes: Real Estate, Federal, State			500.00	-775.00	-275.00	Articles of Inc., Tax Prep (2019 & 2020)
Administrative costs			500.00	-182.87	317.13	garage sale ads, web hosting and domain name
Social Committee			200.00	-175.00	25.00	Christmas Decorating Contest
				-87.00		Neighborhood Watch

