

Timberline Valley Homeowners Subdivision Association							
Approved Budget for FY 17							
Plan Versus Actual							
October 1, 2016 - September 30, 2017							
as of September 30, 2017							
Income Sources:				Planned	Actual	# Paid	
	32 Lake Lots (\$350.00 each)			11,200.00	9,800.00	28	
	157 Non Lake Lots (\$175.00 each)			27,475.00	22,225.00	127	
			Total	38,675.00	32,025.00		
	Interest from CD						
	Late Fees						
	TOTAL			\$38,675.00	\$32,025.00		
				Planned	Actual	Remaining	
				FY17	FY17	FY17	
	Legal Fees/County Recorder's Fee			1,000.00	-406	594	liens
	Bank Charges			30	0	30	
	P.O. Box Rental			66	-76	-10	po box rental
	Office Supplies			250	-60.72	189.28	paper, ink
	Postage			300	-155.7	144.3	stamps, certified letters
	Directors Insurance			1,000.00	-1,695.00	-695	
	General Liability Insurance			2,023.00	-4,046.00	-2,023.00	Paid for 2017-2018 on 9/10/17
	Taxes: Real Estate, Federal, State			500	-325	175	
	Administrative costs			500	-168.67	331.33	garage sale ads, web hosting and domain
	Social Committee			200	0	200	
	Commons Area						
	Lawn Care						
		Mowing					
		Weed control/Fertilizing					
		total		12,000.00	-12,100.00	-100	
	Pond Maintenance			7,000.00	-7,376.30	-376.3	
	Aerator Maintenance/electrical			5,200.00	-5,611.33	-411.33	ameren
	Updating Covenats/ByLaws			3,000.00	0	3,000.00	
		Totals		33,069.00		1,048.28	