

TREASURE VALLEY HOMEOWNERS ASSOCIATION

2012 BUDGET

BUDGET ITEMS	PHASE 1 - 5		PHASE I ALSO PAYS	
	2012	2012 BUDGET	2012	2012 BUDGET
	BUDGET	PER UNIT	BUDGET	PER UNIT
	156 UNITS	PER MONTH	26 UNITS	PER MONTH
TAXES and ACCOUNTING				
4188 Taxes: Income/Tax Prep/Corp	\$ 250	\$ 0.13	\$ -	\$ -
COMMON AREA MAINTENANCE				
4104 Landscape Contract	\$ -	\$ -	\$ -	\$ -
Alley Way Maintenance & Repairs	\$ 2,000	\$ 1.07	\$ -	\$ -
4435 Water	\$ -	\$ -	\$ 3,255	\$ 10.43
4341 Electricity	\$ -	\$ -	\$ 800	\$ 2.56
4880				
ASSOCIATION ADMINISTRATION				
4815 Management	\$ 14,976	\$ 8.00	\$ -	\$ -
MISC. EXPENSES				
4952 4140 Postage/Paper/Newsletter/Etc.	\$ 710	\$ 0.38	\$ -	\$ -
Legal	\$ 2,000	\$ 1.07	\$ -	\$ -
Operating Contingency	\$ 2,500	\$ 1.34	\$ -	\$ -
4135 Social/Meetings	\$ 1,750	\$ 0.93	\$ -	\$ -
INSURANCE				
4970 Liability and D&O Only	\$ 1,500	\$ 0.80	\$ -	\$ -
RESERVE ACCOUNT				
Reserve Account Contribution	\$ 2,400	\$ 1.28	\$ -	\$ -
	2012 BUDGET	PER UNIT	2012 BUDGET	PER UNIT
TOTAL EXPENSES	\$ 28,086	\$ 15.00	\$ 4,055	\$ 13.00
MONTHLY ASSESSMENT	Phase 2 - 5	\$ 15.00	Phase I PAYS	\$ 28.00