

LaVista Condo Association
Kearney, NE

PROJECTED BUDGET

Dues Account (Main)

October 2013 to September 2014

Dues to Collect

New Member Fees	\$750.00	
**Monthly Dues	<u>\$50,220.00</u>	
Total Collections		\$50,970.00

Expenses

Insurance - Property & General Liability	\$15,700.00	
Landscaping & Groundskeeping	\$14,500.00	
Miscellaneous Expense	\$300.00	
Office Supplies	\$250.00	
Postage/P.O. Box	\$215.00	
Computer/Internet & Website	\$240.00	
Professional Fees (Attorney & Accountant)	\$500.00	
Printing & Reproduction	\$120.00	
Repairs/Maintenance	\$4,000.00	
Water and Trash	\$4,100.00	
Electricity	<u>\$1,200.00</u>	
Total Expenses		<u>\$41,125.00</u>

Total Balance Remaining **\$9,845.00**

Plus Account Balances

2013 Main Acct Balance - Approximate	\$ 32,000.00	
2013 Special Assmnt	<u>\$ 9,300.00</u>	
TOTAL		\$ 51,145.00

Projected H Building Costs

Drain, Curb, Berm	\$ 37,000.00
Sprinklers	\$ 1,800.00
Resodding	\$ 2,270.00

Total Projected H Bldg Expenses \$ 41,070.00

TOTAL Balance after Projected Work

\$ 10,075.00