

LaVista Condo Association  
Kearney, NE

**PROJECTED BUDGET** *Approved 9-20-14 Annual Meeting*  
**Dues Account**  
October 2014 thru September 2015

**Dues to Collect**

New Member Fees	\$0.00	
**Monthly Dues	<u>\$50,220.00</u>	
<b>Total Collections</b>		<b>\$50,220.00</b>

**Expenses**

Insurance - Property & General Liability	\$15,605.00	
Landscaping & Groundskeeping	\$16,297.00	
Miscellaneous Expense	\$300.00	
Box Rent/Postage/Office Supplies/Copies	\$300.00	
Computer/Internet & Website	\$300.00	
Professional Fees (Attorney & Accountant)	\$800.00	
Repairs/Maintenance	\$2,000.00	
Water	\$5,000.00	
Electricity	<u>\$1,200.00</u>	
<b>Total Expenses</b>		<b><u>\$41,802.00</u></b>

**Total Balance Remaining** **\$8,418.00**

**Plus Account Balances**

2014 Account Balance \$10,432.01

**Future Needs - Estimated Costs (Future Board Decision)**

Cement Repair	\$10,000	
Antelope Sprinklers	\$1,000.00	
Cottonmill-repair for D1,G1 and G2	\$2,000.00	

Total Projected Extra Expenses \$ 13,000.00  
**TOTAL Balance after Projected Work** \$ **5,850.01**