

**LaVista Condo Association**  
**Kearney, NE**

**Actual Budget thru September 2013**  
**October 2012 thru September 2013**

**Dues to Collect**

New Member Fees E2 & F4	\$500.00	
Monthly Dues, Decks & Charter	<u>\$54,460.00</u>	
<b>Total Collections</b>	<b>\$54,960.00</b>	<b>\$54,960.00</b>

**Expenses**

Insurance - Property & General Liability	\$14,635.00
Landscaping & Groundskeeping	\$14,371.00
Miscellaneous Expense	\$300.00
Office Supplies	\$250.00
Postage/PO Box	\$212.00
Computer & Website	\$240.00
Professional Fees	\$108.00
Printing & Reproduction	\$120.00
Repairs & Maintenance	\$3,066.00
Water	\$4,006.00
Electricity	\$1,101.00

<b>Total Expenses</b>		<b><u>\$38,409.00</u></b>
<b>Total Balance Remaining</b>		<b>\$16,661.00</b>

<b>Plus Account Balance-2013 September 31 Actual</b>	<b>\$34,520.00</b>	
<b>TOTAL</b>		<b>\$51,071.00</b>

**Actual Costs - September 30, 2013**

**Actual Costs of the Future Needs**

Berm Seeding	\$600.00
Deck Cleaning, Staining and Sealing	\$10,750.00
Pavement Crack Seal	\$4,100.00
Window Wells and Landscape	\$3,697.00

<b>Total Projected Expenses</b>		<b>\$19,147.00</b>
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<b>Total Account Balance as of September 30, 2013</b>		<b>\$31,924.00</b>
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**Insurance Claims/Payments**

Hail Damage-Roof Repairs	\$57,818.00
Window Breakage/Repairs	\$1,350.00