

LaVista Condo Association  
Kearney, NE

**ACTUAL BUDGET**

**Dues Account (Main)**

October 2009 to September 2010

**Dues Collected**

Membership Dues	\$750.00	
**Monthly Dues	<u>\$40,830.00</u>	
<b>Total Dues Collected</b>		<b>\$41,580.00</b>

**Expenses**

Computer	\$150.00	
Insurance - Property & General Liability	\$7,489.71 (+ \$2,117.29)	
Landscaping & Groundskeeping	\$13,342.61	
Miscellaneous Expense	\$153.17	
Office Supplies	\$495.66	
Postage	\$135.02	
Attorney Fees	\$5,245.18	
Repairs & Maintenance	\$6,973.82	
Water and Trash	\$3,469.30	
Electricity	<u>\$722.66</u>	
<b>Total Expenses</b>		<b><u>\$38,177.13</u></b>

**Total Balance Remaining** **\$3,402.87**

**Note:**

Dues Collected Thru Sept. 30, 2010	\$39,075.00	
Dues Collected in Advance	<u>\$1,755.00</u>	
**Total Monthly Dues Collected	\$40,830.00	
Dues Outstanding as of Sept. 30, 2010	\$2,535.00	
<b>Dues Outstanding as of October 1, 2010</b>	<b>\$3,285.00</b>	