

LaVista Condo Association
Kearney, NE

PROJECTED BUDGET

Dues Account (Main)

October 2010 to September 2011

Dues Collected

Membership Dues	\$750.00	
**Monthly Dues	<u>\$42,480.00</u>	
Total Dues Collected		\$43,230.00

Expenses

Insurance - Property & General Liability	\$9,500.00	
Landscaping & Groundskeeping	\$13,500.00	
Miscellaneous Expense	\$500.00	
Office Supplies	\$450.00	
Postage/P.O. Box	\$240.00	
Website & Website Maintenance	\$900.00	
Professional Fees (Attorney & Accountant)	\$3,600.00	
Printing & Reproduction	\$180.00	
Repairs/Maintenance	\$4,500.00	
Water and Trash	\$3,900.00	
Electricity	<u>\$840.00</u>	
Total Expenses		<u>\$38,110.00</u>

Total Balance Remaining **\$5,120.00**