

LaVista Condo Association
Kearney, NE

Actual Budget Thru September 2014

Dues Account

October 2013-September 2014

Dues to Collect

New Member Fees A3, C4, D1, G2	\$1,000.00	
Monthly Dues	\$48,195.00	
Total Collections		\$49,195.00

Expenses

Insurance - Property & General Liability	\$15,605.00	
Landscaping & Groundskeeping	\$15,061.00	
Miscellaneous Expense	\$134.05	
Box Rent/Postage/Office Supplies/Copies	\$205.90	
Computer/Internet & Website	\$220.46	
Professional Fees (Attorney & Accountant)	\$1,040.00	
Repairs/Maintenance	\$1,410.00	
Water	\$3,616.62	
Electricity	<u>\$1,207.21</u>	
Total Expenses		<u>\$38,500.24</u>

Total Balance Remaining **\$10,694.76**

Plus Account Balances

2014 Actual Account Balance	<u>\$10,436.01</u>	
TOTAL		
Special Accessment Paid by Members	\$9,300.00	
Actual Costs Paid for "H" Drainage		
Engineering	\$2,500.00	
Midlands	\$36,752.00	
E-Z Turf	\$1,971	
Antelope	<u>\$649</u>	
Total Costs Paid for the "H" Drainage in 2014	\$41,872.00	