

Lolo Creek Trails HOA	2012 Budget	2012 Actual	Difference
Projected Revenue:			
Dues (92 lots x \$120)	\$11,040.00	\$10,680.00	-\$360.00
Dues from prior years & late fees		\$2,182.00	\$2,182.00
Allowance for Un-collectables	-\$600.00	-\$600.00	\$0.00
Cash Carryover from 2011	\$7,074.22	\$7,074.22	\$0.00
Interest Earned	\$0.00	\$10.82	\$10.82
Missoula Conservation Grant	\$0.00	\$1,000.00	\$1,000.00
Funds Available	\$17,514.22	\$20,347.04	
Projected Expenses:			
Insurance	\$2,915.00	\$1,930.00	\$985.00
Common Area Maintenance (mowing, weed and pest control, sidewalk and ramp repairs)	\$7,000.00	\$4,281.35	\$2,718.65
Snow Removal	\$2,500.00	\$625.00	\$1,875.00
Legal Fees	\$2,000.00	\$953.00	\$1,047.00
Website (2 years)	\$275.00	\$238.80	\$36.20
Postage & Mailing	\$150.00	\$177.40	-\$27.40
Printing & Supplies	\$200.00	\$110.58	\$89.42
Property Taxes (Common Area)	\$50.00	\$50.00	\$0.00
Post Office Box Rental	\$55.00	\$42.00	\$13.00
County Recording Fees	\$0.00	\$87.00	-\$87.00
Community Center Rental	\$125.00	\$125.00	\$0.00
CPA (Tax Return Preparation)	\$215.00	\$250.00	-\$35.00
Secretary of State Filing Fee	\$15.00	\$15.00	\$0.00
Social Events/ Welcome Packets	\$50.00	\$6.00	\$44.00
Capital Improvements (5%)	\$730.00	\$72.00	\$658.00
Total Expenses	\$16,280.00	\$8,963.13	
Ending Cash	\$1,234.22	\$11,383.91	
Special Funds			
Special Assessment Fund	\$10,470.00		
Culvert Restoration	\$1,722.10		
Funds Available	\$8,747.90		
projects: sealing the bike path (Shadow Paving), landscaping, solar lighting for the sign, Commons Areas improvement			
County Funds	\$12,670.00		
RCC Sprinkler	\$11,048.00		
Entryway Fencing & Landscape	\$1,176.00		
Funds Available	\$446.00		