

Lolo Creek Trails HOA 2019	2019 Actual	2019 Budget	Variance
Revenue:			
Dues (92 lots x \$235. per lot)	\$0.00	\$ 21,620.00	-21,620.00
Contingency Fund (92 Lots x \$0 per lot)		\$	0.00
Dues owed from prior years			0.00
Late fees & fines			0.00
Allowance for Un-collectables		(360.00)	360.00
Interest Earned		25.00	-25.00
Missoula Conservation Grant			0.00
Msla County Weed District Grant (up to \$1,300)			0.00
Other Income			-21,285.00
Total Revenue		\$ 21,285.00	
Expenses:			
Insurance		\$ 2,300.00	2,300.00
Common Area Maintenance (mowing/weed, pest control, sidewalks, bike path)		11,860.00	11,860.00
Snow Removal		3,000.00	3,000.00
Legal Fees (non-payment of dues, etc.)		1,000.00	1,000.00
Website		325.00	325.00
Postage & Mailing		658.00	658.00
Printing & Supplies		600.00	600.00
Montana Corporate License Tax		50.00	50.00
Post Office Box Rental		56.00	56.00
County Recording Fees		50.00	50.00
Community Center Rental		200.00	200.00
CPA (Tax Return Preparation)		200.00	200.00
Secretary of State Filing Fee		20.00	20.00
Social Events			0.00
Welcome Packets \$100		100.00	
Summer Picnic \$250		250.00	
Spring Cleanup \$50.00		50.00	
Capital Improvements	\$	<u>901.00</u>	901.0
Total Expenses		\$ 21,620.00	0
	\$0.00	\$	21,620.00
Funds Available/(Short) After Expenses	\$45,847.03		
General Fund Cash Carryover from 2018			
Reserves			
Operating	\$ 2,048.00		
Capital Improvements	\$ 13,680.00 See Below		
Contingency	<u>\$ 21,620.00</u> One Year Expenses		
Total Reserves	\$ 37,348.00		

Cash in General Fund less Reserves	\$ 9,814.21	
Special Funds		
Special Assessment Fund	\$ 869.18	
Funds Available	\$ 869.18'	
County Funds	\$ 446.00	
Funds Available	\$ 446.00'	
Total Ending Account Balance	<u>\$45,847.0</u> <u>3</u>	as of 2/6/2019

Renamed Capital Improvements rather than Contingency-this is what it was called earlier/ 2018 Contingency Fund Added
Accounted for in General Fund Cash Carryover

