

Class A & B Members

2019 Approved Budget

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
1-Operating Assessment	229,800.00
2-Capital Reserve Fund	21,000.00
Total Income	<u>250,800.00</u>
Gross Profit	250,800.00
Expense	
Administrative	
Annual PO Box Rent	75.00
Misc. Admin Fees -Bank Supplies	200.00
Total Administrative	<u>275.00</u>
Insurance Expense	
American Hallmark -Commercial	3,000.00
Total Insurance Expense	<u>3,000.00</u>
Landscape Maintenance & Repair	
PARCEL J Mowing & Tree Mainten	19,050.00
STREAMSIDE	
Common Area Mowing&Maintenance	15,530.00
Fertilization & Weed Control	22,250.00
Spring Clean Up	7,400.00
Tree Maintenance	18,865.00
Water Features & Irrigation Ma	10,200.00
Total STREAMSIDE	<u>74,245.00</u>
Total Landscape Maintenance & Repair	<u>93,295.00</u>
Operating Contingency	
Operating Contingency	14,000.00
Total Operating Contingency	<u>14,000.00</u>
Professional Fees	
Legal Services	10,000.00
Other Miscellaneous	1,000.00
Tax Preparation	1,200.00
Professional Fees - Other	20,750.00
Total Professional Fees	<u>32,950.00</u>
Sewer System Inspections-Weekly	7,200.00
Snow Removal	
Streamside Roads	20,000.00
Total Snow Removal	<u>20,000.00</u>
Utilities	
Cox Communications	1,000.00
Idaho Power	
Account # 2203791013-Irrigation	250.00
Account # 2203879719 - 101 Pond	6,580.00
Account # 2205009059 - Septic	750.00
Account # 2206605210 - 201 Pond	5,500.00

EXHIBIT E

Village Green at the Valley Club HOA, Inc.

Class A & B Members

2019 Approved Budget

	<u>Jan - Dec 19</u>
Total Idaho Power	<u>13,080.00</u>
Total Utilities	14,080.00
VCI Shared Maintenance	25,000.00
VCOA - Shared Maintenance	20,000.00
Total Expense	<u>229,800.00</u>
Net Ordinary Income	21,000.00
Other Income/Expense	
Other Expense	
CAPITAL RESERVE EXPENSES	<u>21,000.00</u>
Total Other Expense	<u>21,000.00</u>
Net Other Income	<u>-21,000.00</u>
Net Income	<u>0.00</u>

EXHIBIT E