

Noble Mountain Community Association

Actual - 2015 Operating Budget

Mary A. (Lia) Walker-Treasurer

Actual 2015 Operating Budget			
NMCA Bank Account	Beginning Balance (Dec 24, 2014)	\$ 6,034.62	
Assessments (64 Lots)	\$ 370.00	\$ 21,460.00	<i>58 lots</i>
		\$ 4,079.28	<i>Additional Fees</i>
	Total Income		\$ 31,573.90
Expenses			
Maintain Roads		\$ (6,132.90)	
Apache County Property Tax		\$ (3.42)	
Tax Preparation		\$ -	
Dept of Revenue – Corp Taxes		\$ (50.00)	
Legal - New Representation		\$ -	
Legal - Previous Representation		\$ (6,000.00)	
NMCA Insurance		\$ (7,483.00)	
Outside Services - Consultant		\$ -	
NMCA Operating Expenses		\$ (229.61)	
	Total Payments	\$ (19,898.93)	
	NMCA Total Balance		\$ 11,674.97

Noble Mountain Community Association

Proposed - 2016 Operating Budget

Mary A. (Lia) Walker-Treasurer

Proposed 2016 Operating Budget			
NMCA Bank Account	Beginning Balance (Dec 22, 2015)	\$ 11,674.97	
Assessments (64 Lots)	\$ 385.00	\$ 24,640.00	<i>64 lots</i>
	Total Income		\$ 36,314.97
Expenses			
Maintain Roads		\$ (5,000.00)	
Apache County Property Tax		\$ (10.00)	
Tax Preparation		\$ (300.00)	
Dept of Revenue – Corp Taxes		\$ (50.00)	
Legal - New Representation		\$ (1,000.00)	
Legal - Previous Representation		\$ (6,000.00)	
NMCA Insurance		\$ (8,000.00)	
Outside Services - Consultant		\$ (200.00)	
NMCA Operating Expenses		\$ (300.00)	
	Total Payments	\$ (20,860.00)	
	NMCA Total Balance		\$ 15,454.97