

**Noble Mountain Community Association**

*Actual - 2016 Operating Budget*

Mary A. (Lia) Walker-Treasurer

<b>Actual 2016 Operating Budget</b>			
<b>NMCA Bank Account</b>	Beginning Balance (Dec 22, 2015)	\$ 11,674.97	
<b>Assessments (64 Lots)</b>	\$ 385.00	\$ 23,100.00	
<b>Back Assessments + Fees</b>		\$ 3,533.16	
	<b>Total Income</b>		<b>\$ 38,308.13</b>
<b>Expenses</b>			
	Maintain Roads	\$ (7,127.67)	
	Apache County Property Tax	\$ (3.58)	
	Tax Preparation	\$ -	
	Dept of Revenue – Corp Taxes	\$ (50.00)	
	Legal - New Representation	\$ -	
	Legal - Previous Representation	\$ (6,000.00)	
	NMCA Insurance	\$ (7,509.00)	
	Outside Services - Consultant	\$ -	
	NMCA Operating Expenses	\$ (1,300.08)	
	<b>Total Payments</b>	<b>\$ (21,990.33)</b>	
	<b>NMCA Total Balance</b>		<b>\$ 16,317.80</b>

**Noble Mountain Community Association**

*Proposed - 2017 Operating Budget*

Mary A. (Lia) Walker-Treasurer

<b>Proposed 2017 Operating Budget</b>			
<b>NMCA Bank Account</b>	Beginning Balance (Dec 23, 2016)	\$ 16,317.80	
<b>Assessments (64 Lots)</b>	\$ 400.00	\$ 25,600.00	<i>64 lots</i>
	<b>Total Income</b>		<b>\$ 41,917.80</b>
<b>Expenses</b>			
	Maintain Roads	\$ (7,000.00)	
	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)	
	<b>Total Payments</b>	<b>\$ (22,860.00)</b>	
	<b>NMCA Total Balance</b>		<b>\$ 19,057.80</b>