

Noble Mountain Community Association
Actual - 2017 Operating Budget
 Mary A. (Lia) Walker-Treasurer

2017 Operating Budget			
NMCA Bank Account	Beginning Balance (Dec 23, 2016)	\$ 16,317.80	
Assessments (64 Lots)	\$ 400.00	\$ 22,800.00	57 Lots
		\$ 3,156.64	Additional Fees
	Total Income		\$ 42,274.44
Expenses			
Maintain Roads		\$ (8,141.50)	
Apache County Property Tax		\$ -	
Tax Preparation		\$ -	
Dept of Revenue – Corp Taxes		\$ (50.00)	
Legal - New Representation		\$ -	
Legal - Previous Representation		\$ (6,000.00)	
NMCA Insurance		\$ (7,467.00)	
Outside Services - Consultant		\$ -	
NMCA Operating Expenses		\$ (84.00)	
	Total Payments	\$ (21,742.50)	
	NMCA Total Balance		\$ 20,531.94

Noble Mountain Community Association
Proposed - 2018 Operating Budget
 Mary A. (Lia) Walker-Treasurer

Proposed 2018 Operating Budget			
NMCA Bank Account	Beginning Balance (Dec 22, 2017)	\$ 20,531.94	
Assessments (64 Lots)	\$ 400.00	\$ 25,600.00	64 lots
	Total Income		\$ 46,131.94
Expenses			
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)	
	Total Payments	\$ (22,860.00)	
	NMCA Total Balance		\$ 23,271.94