

Noble Mountain Community Association

Actual - 2012 Operating Budget

Mary A. (Lia) Walker-Treasurer

2012 Operating Budget			
NMCA Bank Account	Beginning Balance (Dec 22, 2011)	\$ 4,860.14	
Assessments (64 Lots Total)	\$ 255.00	\$ 13,260.00	<i>52 Lots Collected</i>
		\$ 510.00	<i>Past Due Assessments</i>
		\$ 150.00	<i>Transfer Handling Fees</i>
	Total Income		\$ 18,780.14
Expenses			
Maintain Roads		\$ -	
Office Supplies/Postage		\$ (125.23)	
Apache County Taxes		\$ (6.62)	
Tax Preparation		\$ (285.00)	
Dept of Revenue – Corp Taxes		\$ (50.00)	
Legal - New Representation		\$ -	
Legal - Previous Representation		\$ (6,000.00)	
NMCA Insurance		\$ (7,392.00)	
Annual Meeting		\$ -	
Outside Services - Consultant		\$ -	
NMCA Operating Expenses		\$ (126.00)	
	Total Payments	\$ (13,984.85)	
	NMCA Total Balance		\$ 4,795.29

Noble Mountain Community Association

Proposed - 2013 Operating Budget

Mary A. (Lia) Walker-Treasurer

2013 Operating Budget			
NMCA Bank Account	Beginning Balance (Dec 24, 2012)	\$ 4,795.29	
Assessments (64 Lots)	\$ 306.00	\$ 19,584.00	<i>64 lots</i>
	Total Income		\$ 24,379.29
Expenses			
Maintain Roads		\$ (3,000.00)	
Office Supplies/Postage		\$ (150.00)	
Apache County Taxes		\$ (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)	
Annual Meeting		\$ (100.00)	
Outside Services - Consultant		\$ (200.00)	
NMCA Operating Expenses		\$ (150.00)	
	Total Payments	\$ (18,960.00)	
	NMCA Total Balance		\$ 5,419.29