

Vista Montana LLMAD Fees

	REVENUE				EXPENSES				
FY	Max Assessment	ACTUAL RECEIVED	% Δ		Maintenance Budget	Maint. Actual	% Under/Over Spent	Reserve Budget	Reserve Actual
					62.97%			37.03%	
03/04									
04/05	121,035	53,443	0.00%		76,221	6,278		44,814	47,165
05/06	121,035	106,881	0.00%		76,221	65,979	-13%	44,814	40,902
06/07	121,035	106,887	0.00%		76,221	74,909	-2%	44,814	31,978
07/08	121,035	58,778	0.00%		76,221	134,659	77%	44,814	-75,881
08/09	121,035	106,872	0.00%		76,221	216,609	184%	44,814	-109,737
09/10	121,035	106,887	0.00%		76,221	105,593	39%	44,814	1,293
10/11	121,035	106,885	0.00%		76,221	112,515	48%	44,814	-5,630
11/12	121,035	108,604	0.00%		76,221	112,168	47%	44,814	-3,565
12/13	121,035	101,543	0.00%		76,221	125,000	64%	44,814	-23,457
13/14	121,035	114,736	0.00%		76,221	115,901	52%	44,814	-1,166
14/15	121,035	104,308	0.00%		76,221	98,510	29%	44,814	5,798
15/16	121,035	118,100	0.00%		76,221	78,507	3%	44,814	39,593
16/17	123,112	121,879	1.72%		77,530	113,079	46%	45,583	8,800
17/18	127,299	126,024	3.40%		80,166	118,158	47%	47,133	7,866
18/19	131,881	130,560	3.60%		83,051	119,922	44%	48,829	10,638
19/20	137,814	136,434	4.50%		86,788	108,144	25%	51,026	28,291
20/21	137,814	136,434	0.00%		86,788	132,540	53%	51,026	3,894
21/22	140,571	139,864	2.00%		88,524	121,131	37%	52,047	18,733
22/23	146,475	144,786	4.20%		92,242	98,207	6%	54,233	46,579
Total	2,397,387	2,129,906	-11.16%		1,509,746.12	2,057,811	36%	887,640.57	72,095
Variance		-267,481				548,065			-815,545
23/24 Budgeted	153,652		4.90%		96,762			56,890	\$ 153,652
Total	2,551,039				1,606,508			944,531	
Estimated Annual Needs 23/24					\$ 196,809			\$ 228,672	\$ 425,481