

Grand View HOA ,Inc.
2018 Projected Budget
January 1, 2018

INCOME:	2018 Projected	2018 Actuals	2018 Difference
2018 Annual Assessment: 198 homes @ \$190	37,620		37,620
2018 Annual Reserve Account:: 198 homes @ \$50	9,900		9,900
2018 Special Assessment 198 homes @ \$320	63,360		63,360
Interest & Open Valve Charges			0
TOTAL INCOME	110,880	0	110,880
EXPENSES:			
MAINTENANCE:			
Common Area Maintenance	8,652		8,652
Snow Removal	1,400		1,400
Water System Maintenanane	13,600		13,600
Special Assessment Silt Pond	63,360		
Liability Insurance	1,600		1,600
			0
			0
			0
TOTAL MAINTENANCE EXPENSES	88,612	0	88,612
OFFICE:			
Administrative Assistant	1,500		1,500
Photocopying	200		200
Postage and delivery	300		300
Registration and Licensing	45		45
Supplies	200		200
Meeting Expenses	75		75
Website	110		110
TOTAL OFFICE EXPENSES	2,430	0	2,430
UTILITIES:			
Electricity	8,600		8,600
Water	4,300		4,300
Trash	170		170
TOTAL UTILITIES EXPENSE	13,070	0	13,070
TOTAL EXPENSES	104,112	0	104,112
Contingency Fund (misc)	6,768		6,768
BUDGET TOTALS:	110,880	0	110,880
BANK BALANCES			
	12/9/17	12/9/17	
Operating	11,461	11,461	
Reserve	7,204	7,204	
TOTAL BANK BALANCE	18,665	18,665	0