

Grand View HOA, Inc.  
2019 Projected Budget

GRAND VIEW HOA BUDGET March 27, 2019			
	2019	2019	2019
	Projected	Actual	Diff
<b>INCOME:</b>			
2019 Annual Assessment: 198 homes @ \$200	39,600	37,800	1,800
2019 Annual Reserve Account: 198 homes @ \$50	9,900	9,450	450
Misc Income		201	
<b>TOTAL INCOME</b>	<b>49,500</b>	<b>47,451</b>	<b>2,250</b>
<b>EXPENSES:</b>			
<b>MAINTENANCE:</b>			
Common Area Maintenance	8,912	0	8,912
Common Area Repairs and Water System Maintenance	13,600	2,327	11,273
Silt Basin Cleaning	900	300	600
Snow Removal	1,400	2,000	-600
Entrance Maintenance	200	0	200
Liability Insurance	1,700	0	1,700
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>26,712</b>	<b>4,627</b>	<b>22,085</b>
<b>Office:</b>			
Administrative Assistant	1,800	425	1,375
Photocopying	300	5	295
Postage and delivery	300	155	145
Registration and Licensing	45	0	45
Supplies	250	117	133
Meeting Expenses	175	0	175
Website	110	0	110
<b>TOTAL OFFICE EXPENSES</b>	<b>2,980</b>	<b>702</b>	<b>2,278</b>
<b>UTILITIES:</b>			
Electricity	8,600	464	8,136
Water	4,500	4,299	201
Trash	170	39	131
<b>TOTAL UTILITIES EXPENSE</b>	<b>13,270</b>	<b>4,802</b>	<b>8,468</b>
<b>OTHER EXPENSES</b>			
Contingency Fund (misc)	6,538	0	6,538
<b>TOTAL OTHER EXPENSES</b>	<b>6,538</b>	<b>0</b>	<b>6,538</b>
<b>TOTAL EXPENSES</b>	<b>49,500</b>	<b>10,131</b>	<b>39,369</b>
<b>BANK BALANCES</b>			
	12/31/18	3/27/19	
Operating	19,141	56,804	
Reserve	19,509	19,510	
<b>TOTAL BANK BALANCE</b>	<b>38,650</b>	<b>76,314</b>	<b>0</b>