

GRAND VIEW HOA
BUDGET December, 2019

	2019 Projected	2019 Actual	2019 Diff
INCOME:			
2019 Annual Assessment: 198 homes @ \$200	39,600	39,600	0.00
2019 Annual Reserve Account: 198 homes @ \$50	9,900	9,900	0.00
Misc Income		276	(276.00)
TOTAL INCOME	49,500	49,776	(276.00)
EXPENSES:			
MAINTENANCE:			
Common Area Maintenance	8,912	8,912	0.00
Common Area Repairs and Water System Maintenance	13,600	13,704	(104.00)
Silt Basin Cleaning	900	300	600.00
Snow Removal	1,400	2,200	(800.00)
Entrance Maintenance	200	288	(87.55)
Liability Insurance	1,700	1,658	42.00
TOTAL MAINTENANCE EXPENSES	26,712	27,062	(349.55)
Office:			
Administrative Assistant	1,800	1,800	0.00
Photocopying	300	22	278.00
Postage and delivery	300	203	97.00
Registration and Licensing	45	154	(109.00)
Supplies	250	181	69.00
Meeting Expenses	175	125	50.00
Website	110	107	3.00
TOTAL OFFICE EXPENSES	2,980	2,592	388.00
UTILITIES:			
Electricity	8,600	6,813	1787.00
Water	4,500	4,299	201.00
Trash	170	155	15.00
TOTAL UTILITIES EXPENSE	13,270	11,267	2003.00
OTHER EXPENSES			
Contingency Fund (misc)	6,538	0	6538.00
TOTAL OTHER EXPENSES	6,538	0	6538.00
TOTAL EXPENSES	49,500	40,921	8579.45
BANK BALANCES			
	12/31/18	9/30/19	
Operating	19,141	33,442	
Reserve	19,509	29,413	
TOTAL BANK BALANCE	38,650	62,855	0.00