

Grand View HOA ,Inc.
2019 Projected Budget
December 31, 2018

GRAND VIEW HOA BUDGET JUNE 13, 2019			
	2019 Projected	2019 Actual	2019 Diff
INCOME:			
2019 Annual Assessment: 198 homes @ \$200	39,600	39,600	0
2019 Annual Reserve Account: 198 homes @ \$50	9,900	9,900	0
Misc Income		274	
TOTAL INCOME	49,500	49,774	0
EXPENSES:			
MAINTENANCE:			
Common Area Maintenance	8,912	2,546	6,366
Common Area Repairs and Water System Maintenance	13,600	5,320	8,280
Silt Basin Cleaning	900	300	600
Snow Removal	1,400	2,000	-600
Entrance Maintenance	200	0	200
Liability Insurance	1,700	1,658	42
TOTAL MAINTENANCE EXPENSES	26,712	11,824	14,888
Office:			
Administrative Assistant	1,800	900	900
Photocopying	300	12	288
Postage and delivery	300	205	95
Registration and Licensing	45	0	45
Supplies	250	117	133
Meeting Expenses	175	0	175
Website	110	0	110
TOTAL OFFICE EXPENSES	2,980	1,234	1,746
UTILITIES:			
Electricity	8,600	1,982	6,618
Water	4,500	4,299	201
Trash	170	77	93
TOTAL UTILITIES EXPENSE	13,270	6,358	6,912
OTHER EXPENSES			
Contingency Fund (misc)	6,538	0	6,538
TOTAL OTHER EXPENSES	6,538	0	6,538
TOTAL EXPENSES	49,500	19,416	30,084
BANK BALANCES			
Operating	12/31/18 19,141	6/12/19 39,107	
Reserve	19,509	29,411	
TOTAL BANK BALANCE	38,650	68,518	0