

GRAND VIEW HOA			
Proposed Budget			
2021			
	2020	2021	
	Budget	Proposed	
INCOME:			
2021 Annual Assessment: 198 homes @ \$210	41,580	41,580	
2021 Annual Reserve Account: 198 homes @ \$50	9,900	9,900	
Misc Income			
TOTAL INCOME	51,480	51,480	
EXPENSES:			
MAINTENANCE:			
Common Area Maintenance	9,179	9,179	
Common Area Repairs and Water System Maintenance	11,880	12,500	
Silt Basin Cleaning	600	600	
Snow Removal	1,500	1,000	
Entrance Maintenance	200	200	
Liability Insurance	1,700	1,700	
TOTAL MAINTENANCE EXPENSES	25,059	25,179	
Office:			
Administrative Assistant	2,100	2,400	
Photocopying	150	150	
Postage and delivery	150	200	
Registration and Licensing	45	40	
Supplies	250	250	
Meeting Expenses	175	175	
Website	110	99	
TOTAL OFFICE EXPENSES	2,980	3,314	
UTILITIES:			
Electricity	8,600	8,000	
Water	4,500	4,500	
Trash	170	156	
TOTAL UTILITIES EXPENSE	13,270	12,656	
OTHER EXPENSES			
Contingency Fund (misc)	271	431	
TOTAL OTHER EXPENSES	271	431	
TOTAL EXPENSES	41,580	41,580	
BANK BALANCES			
	12/31/19	9/14/20	
Operating	19,636	27,710	
Reserve	29,416	39,319	
TOTAL BANK BALANCE	49,052	67,029	