

GRAND VIEW HOA			
Budget Comparison			
10/15/2021			
	2021	10/15/2021	
<b>INCOME:</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
2021 Annual Assessment: 198 homes @ \$210	41,580	41,580	0.00
2021 Annual Reserve Account: 198 homes @ \$50	9,900	9,900	0.00
Misc Income		267	267.00
			0.00
<b>TOTAL INCOME</b>	<b>51,480</b>	<b>51,747</b>	<b>267.00</b>
<b>EXPENSES:</b>			
<b>MAINTENANCE:</b>			
Common Area Maintenance	9,179	7,866	1313.00
Common Area Repairs and Water System Maintenance	12,500	8,794	3706.00
Silt Basin Cleaning	600	600	0.00
Snow Removal	1,000	1,000	0.00
Entrance Maintenance	200		200.00
Liability Insurance	1,700	1,665	35.00
			0.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>25,179</b>	<b>19,925</b>	<b>5254.00</b>
<b>Office:</b>			
Administrative Assistant	2,400	2,000	400.00
Photocopying	150	11	139.00
Postage and delivery	200	112	88.00
Registration and Licensing	40	75	(35.00)
Supplies	250	144	106.00
Meeting Expenses	175		175.00
Website	99	73	26.00
			0.00
<b>TOTAL OFFICE EXPENSES</b>	<b>3,314</b>	<b>2,415</b>	<b>899.00</b>
<b>UTILITIES:</b>			
Electricity	8,000	7,369	631.00
Water	4,500	4,425	75.00
Trash	156	130	26.00
			0.00
<b>TOTAL UTILITIES EXPENSE</b>	<b>12,656</b>	<b>11,924</b>	<b>732.00</b>
<b>OTHER EXPENSES</b>			
Contingency Fund (misc)	431		431.00
<b>TOTAL OTHER EXPENSES</b>	<b>431</b>	<b>0</b>	<b>431.00</b>
<b>TOTAL EXPENSES</b>	<b>41,580</b>	<b>34,264</b>	<b>7,316</b>
<b>BANK BALANCES</b>			
	<b>12/31/20</b>	<b>10/15/21</b>	
Operating	18,368	25,212	
Reserve	39,321	49,228	
<b>TOTAL BANK BALANCE</b>	<b>57,689</b>	<b>74,440</b>	