

GRAND VIEW HOA			
Proposed Budget			
2022			
	2021	2022	
INCOME:	<u>Budget</u>	<u>Proposed</u>	
2022 Annual Assessment: 198 homes @ \$230	41,580	45,540	
2022 Annual Reserve Account: 198 homes @ \$50	9,900	9,900	
Misc Income			
TOTAL INCOME	51,480	55,440	
EXPENSES:			
MAINTENANCE:			
Common Area Maintenance	9,179	9,179	
Common Area Repairs and Water System Maintenance	12,500	12,500	
Landscaping Maintenance		4,200	
Silt Basin Cleaning	600	600	
Snow Removal	1,000	1,000	
Entrance Maintenance	200	200	
Liability Insurance	1,700	1,700	
TOTAL MAINTENANCE EXPENSES	25,179	29,379	
Office:			
Administrative Assistant	2,400	2,400	
Photocopying	150	150	
Postage and delivery	200	200	
Registration and Licensing	40	40	
Supplies	250	250	
Meeting Expenses	175	175	
Website	99	99	
TOTAL OFFICE EXPENSES	3,314	3,314	
UTILITIES:			
Electricity	8,000	8,000	
Water	4,500	4,500	
Trash	156	156	
TOTAL UTILITIES EXPENSE	12,656	12,656	
OTHER EXPENSES			
Contingency Fund (misc)	431	191	
TOTAL OTHER EXPENSES	431	191	
TOTAL EXPENSES	41,580	45,540	
BANK BALANCES	12/31/20	10/15/21	
Operating	18,368	25,212	
Reserve	38,322	49,228	
TOTAL BANK BALANCE	56,690	74,440	