

GRAND VIEW HOA			
Budget Comparison			
8/17/2021			
	2021	8/15/2021	
<b>INCOME:</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
2021 Annual Assessment: 198 homes @ \$210	41,580	41,160	420.00
2021 Annual Reserve Account: 198 homes @ \$50	9,900	9,800	100.00
Misc Income		95	267.00
			0.00
<b>TOTAL INCOME</b>	<b>51,480</b>	<b>51,055</b>	<b>787.00</b>
<b>EXPENSES:</b>			
<b>MAINTENANCE:</b>			
Common Area Maintenance	9,179	2,622	6557.00
Common Area Repairs and Water System Maintenance	12,500	4,030	8470.00
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>9,917</b>	<b>15262.00</b>
<b>Office:</b>			
Administrative Assistant	2,400	1,600	800.00
Photocopying	150	11	139.00
Postage and delivery	200	112	88.00
Registration and Licensing	40		40.00
Supplies	250	114	136.00
Meeting Expenses	175		175.00
Website	99	66	33.00
			0.00
<b>TOTAL OFFICE EXPENSES</b>	<b>3,314</b>	<b>1,903</b>	<b>1411.00</b>
<b>UTILITIES:</b>			
Electricity	8,000	4,922	3078.00
Water	4,500	4,425	75.00
Trash	156	104	52.00
			0.00
<b>TOTAL UTILITIES EXPENSE</b>	<b>12,656</b>	<b>9,451</b>	<b>3205.00</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>21,271</b>	<b>20,309</b>
<b>BANK BALANCES</b>	<b>12/31/20</b>	<b>8/17/21</b>	
Operating	18,368	47,382	
Reserve	39,321	39,327	
<b>TOTAL BANK BALANCE</b>	<b>57,689</b>	<b>86,709</b>	