

GRAND VIEW HOA			
Budget vs Actual			
02/23/22			
	Budget	Actual	
INCOME:	2022	2/23/2022	Difference
2022 Annual Assessment: 198 homes @ \$230	45,540	35,650	9,890
2022 Annual Reserve Account: 198 homes @ \$50	9,900	7,750	2,150
Misc Income			
Rec'd 155 homes /Outstanding 43			
TOTAL INCOME	55,440	43,400	12,040
EXPENSES:			
MAINTENANCE:			
Common Area Maintenance	9,179		9,179
Common Area Repairs and Water System Maintenance	12,500		12,500
Landscaping Maintenance	4,200		4,200
Silt Basin Cleaning	600		600
Snow Removal	1,000	600	400
Entrance Maintenance	200		200
Liability Insurance	1,700		1,700
TOTAL MAINTENANCE EXPENSES	29,379	600	28,779
Office:			
Administrative Assistant	2,400	430	1,970
Photocopying	150	11	139
Postage and delivery	200	110	90
Registration and Licensing	40		40
Supplies	250	110	140
Meeting Expenses	175		175
Website	99	14	85
TOTAL OFFICE EXPENSES	3,314	675	2,639
UTILITIES:			
Electricity	8,000	358	7,642
Water	4,500	4,555	-55
Trash	156	26	130
TOTAL UTILITIES EXPENSE	12,656	4,939	7,717
OTHER EXPENSES			
Contingency Fund (misc)	191		191
TOTAL OTHER EXPENSES	191	0	191
TOTAL EXPENSES	45,540	6,214	39,326
BANK BALANCES	12/31/21	2/24/22	
Operating	21,659	52,807	
Reserve	49,230	49,231	
TOTAL BANK BALANCE	70,889	102,038	