

| GRAND VIEW HOA | | | |
|--|---------------|---------------|--|
| Proposed Budget | | | |
| 2023 | | | |
| | 2022 | 2023 | |
| | Budget | Proposed | |
| INCOME: | | | |
| 2022 Annual Assessment: 198 homes @ \$230 | 45,540 | 45,540 | |
| 2022 Annual Reserve Account: 198 homes @ \$50 | 9,900 | 9,900 | |
| Misc Income | | | |
| TOTAL INCOME | 55,440 | 55,440 | |
| EXPENSES: | | | |
| MAINTENANCE: | | | |
| Common Area Maintenance | 9,179 | 9,730 | |
| Common Area Repairs and Water System Maintenance | 12,500 | 10,000 | |
| Landscaping Maintenance | 4,200 | 2,000 | |
| Tree Removal & Replacement | | 4,000 | |
| Silt Basin Cleaning | 600 | 950 | |
| Snow Removal | 1,000 | 1,000 | |
| Entrance Maintenance | 200 | 200 | |
| Liability Insurance | 1,700 | 1,800 | |
| TOTAL MAINTENANCE EXPENSES | 29,379 | 29,680 | |
| Office: | | | |
| Administrative Assistant | 2,400 | 2,712 | |
| Legal Fees | | 1,000 | |
| Photocopying | 150 | 150 | |
| Postage and delivery | 200 | 200 | |
| Registration and Licensing | 40 | 40 | |
| Supplies | 250 | 200 | |
| Meeting Expenses | 175 | 175 | |
| Website | 99 | 99 | |
| TOTAL OFFICE EXPENSES | 3,314 | 4,576 | |
| UTILITIES: | | | |
| Electricity | 8,000 | 12,000 | |
| Water | 4,500 | 4,600 | |
| Trash | 156 | 156 | |
| TOTAL UTILITIES EXPENSE | 12,656 | 16,756 | |
| OTHER EXPENSES | | | |
| Contingency Fund (misc) | 431 | 1,000 | |
| TOTAL OTHER EXPENSES | 431 | 1,000 | |
| TOTAL EXPENSES | 45,780 | 52,012 | |
| BANK BALANCES | | | |
| | 9/30/21 | 9/30/22 | |
| Operating | 18,368 | 21,952 | |
| Reserve | 38,322 | 49,228 | |
| TOTAL BANK BALANCE | 56,690 | 71,180 | |