

GRAND VIEW HOA			
Budget vs Actual			
April 15, 2024			
		4/15/2024	
	2023 4	2024	
	Budget	Actual	Difference
INCOME:			
2024 Annual Assessment: 198 homes @ \$250	49,500	49,250	250
2024 Annual Reserve Account: 198 homes @ \$50	9,900	9,850	50
Misc Income	0	904	904
TOTAL INCOME	59,400	60,004	604
EXPENSES:			
MAINTENANCE:			
Common Area Maintenance	27,194	6,798	20396
Common Area Repairs and Water System Maintenance	6,000	2,295	3705
Tree Removal & Replacement	4,000		4000
Silt Basin Cleaning	1,000		1000
Snow Removal	1,000		1000
Entrance Maintenance	250		250
Liability Insurance	1,900		1900
TOTAL MAINTENANCE EXPENSES	41,344	9,093	32,251
Office:			
Administrative Assistant	2,880	946	1934
Legal Fees	1,000	260	740
Photocopying	150	22	128
Postage and delivery	300	148	152
Registration and Licensing	60	14	46
Supplies	300	121	179
Meeting Expenses	175		175
Welcoming Plants	150		
Website	200		200
TOTAL OFFICE EXPENSES	5,215	1,511	3,554
UTILITIES:			
Electricity	9,000	653	8347
Water	5,000	4,778	222
Trash	176	45	131
TOTAL UTILITIES EXPENSE	14,176	5,476	8,700
OTHER EXPENSES			
Contingency Fund (misc)	0		0
TOTAL OTHER EXPENSES	0	0	0
TOTAL EXPENSES	60,735	16,080	44,505
BANK BALANCES			
	12/31/23	4/15/24	
Operating	23,361	57,027	
Reserve	69,054	79,096	
TOTAL BANK BALANCE	92,415	136,123	