

GRAND VIEW HOA
Proposed Budget
2024

REVISED 04/01/2023

	2023	2024
	Budget	Proposed
INCOME:		
2024 Annual Assessment: 198 homes @ \$250	45,540	49,500
2024 Annual Reserve Account: 198 homes @ \$50	9,900	9,900
Misc Income		
TOTAL INCOME	55,440	59,400
EXPENSES:		
MAINTENANCE:		
WD Yards Contrcdt for Irrigation & Landscaping	9,730	27,194
Common Area Repairs & Water system repairs	12,000	6,000
Tree Removal & Replacement	4,000	4,000
Silt Basin Cleaning	950	1,000
Snow Removal	1,000	1,000
Entrance Maintenance	200	250
Liability Insurance	1,800	1,900
TOTAL MAINTENANCE EXPENSES	29,680	41,344
Office:		
Administrative Assistant	2,712	2,880
Legal Fees	1,000	1,000
Photocopying	150	150
Postage and delivery	200	300
Registration and Licensing	40	60
Supplies	200	300
Meeting Expenses	175	175
Welcoming plants		150
Website	99	200
TOTAL OFFICE EXPENSES	4,576	5,215
UTILITIES:		
Electricity	12,000	9,000
Water	4,600	5,000
Trash	156	176
TOTAL UTILITIES EXPENSE	16,756	14,176
OTHER EXPENSES		
Contingency Fund (misc)	4,428	
TOTAL OTHER EXPENSES	4,428	0
TOTAL EXPENSES	55,440	60,735
BANK BALANCES		
	12/31/23	1/26/24
Operating	23,361	43,693
Reserve	69,054	69,054
TOTAL BANK BALANCE	92,415	112,747