

	A	B	C	D
1	GRAND VIEW HOA			
2	PROPOSED BUDGET			
3	2025			
4			PROPOSED	
5		2024	2025	
6	INCOME:	Budget	Budget	Inc/Dec
7	2025 Annual Assessment: 198 homes @ \$250	49,500	49,500	0
8	2025 Annual Reserve Account: 198 homes @ \$50	9,900	9,900	0
9	Interest Earned on CD (4.7% Anually)	0	3,000	3,000
10	TOTAL INCOME	59,400	62,400	3,000
11				
12	EXPENSES:			
13	MAINTENANCE:			
14	WD Yards Contract for Irrigation & Landscaping (2316.16 mo)	27,194	27,794	600
15	WD Yards Irrigation Maintenance & Extras (75-80 hr)	6,000	6,000	0
16	Tree Removal & Replacement	4,000	2,000	(2,000)
17	** Pond Dredging Whole pond ***to be paid from Reserve	0	12,650	12,650
18	Silt Holding pond Dredging	1,000	1,000	0
19	Snow Removal	1,000	500	(500)
20	Entrance Maintenance	250	250	0
21	Liability Insurance	1,900	2,300	400
22	Fence Painting	0	0	0
23	TOTAL MAINTENANCE EXPENSES	41,344	52,494	11,150
24	Office:			
25	Financial Manager (250 x 12)	2,880	3,000	120
26	Legal Fees	1,000	1,000	0
27	Photocopying	150	150	0
28	Postage and delivery	300	350	50
29	Registration and Licensing	60	100	40
30	Supplies	300	200	(100)
31	Annual Meeting Expense	175	175	0
32	Website	200	50	(150)
33				
34	TOTAL OFFICE EXPENSES	5,065	5,025	(40)
35	UTILITIES:			
36	Electricity	9,000	9,000	0
37	Water(apprx 4800 + water overage 250)	5,000	5,050	50
38	Trash (15.50 mo)	176	186	10
39	Telephone (30 x 12)	0	360	360
40				
41	TOTAL UTILITIES EXPENSE	14,176	14,596	60
42	OTHER EXPENSES			
43	Contingency Fund (misc)			
44	TOTAL OTHER EXPENSES	0	0	0
45				
46	TOTAL EXPENSES	60,585	72,115	11,170
47				
48				
49	BANK BALANCES			
50	10/15/2024			
51	Alpine Bank Checking	23,022		
52	Alpine Bank Savings	19,826		
53	Alpine CD (4.7% Interest) (Purchased 6/5/24)	60,933		
54	TOTAL BANK BALANCE	103,781		
55				