

GRANDVIEW ACRES

GVA	GL CODE	EXPENSE	INCOME
GVA	1293		RV PARKING
GVA	1277	COMMON AREA	
GVA	1278	INSURANCE	
GVA	1279	CLUBHOUSE GAS	
GVA	1280	LAWN CARE	
GVA	1281	REIMBURSEMENT	
GVA	1282	COMMUNITY TRUCK EXPENSE	
GVA	1283	QWEST EXPENSE	
GVA	1284	PLUMBING	
GVA	1285	CLUBHOUSE OGD CITY	
GVA	1286	STORM CLEANUP	
GVA	1287	LOWES CC ACCOUNT	
GVA	1288	CLUBHOUSE UTILITIES	
GVA	1289	LEGAL FEES	
GVA	1290	PROPERTY MAINTENANCE	
GVA	1291	ROOF EXPENSE	
GVA	1292	PROFESSIONAL FEES	

Grandview Acres HOA 2021-2022 Budget

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22 Total Year (Plus Q4 of 20-21)		
Operations budget														
Income- Condo Fee	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 56,250	\$ 26,250	\$ 26,250	345,000	
Grounds Maintenance														
Lawn and Leaf & Fertilizer	\$ 3,666	\$ 3,666	\$ 3,666	\$ 3,666	\$ 3,666	\$ 3,666	\$ 3,666	\$ 3,666	\$ 3,666	\$ 3,666	\$ 3,666	\$ 3,666	43,992	
Snow Removal	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645	7,740	
Tree Trimming	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	12,000	
Sewer	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	9,600	
Weber County Landfill	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	3,600	
Misc Maintenance/Unexpected	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	36,000	
Handyman/Contractor	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	42,000	
Common Area Watering Person	\$ 350	\$ 350	\$ 350	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 350	\$ 350	2,100	
Windstorm Repair Jobs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Building Insurance	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545	18,540	
Recreation Hall Utilities	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	4,296	
Professional Fees	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	10,800	
Management Fee	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	21,600	
Board of Directors Fees	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	10,500	
Transfer to Reserve Account	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500	\$ 7,500	\$ 7,500	120,000	Checksum
Total Spent	\$ 26,239	\$ 26,239	\$ 26,239	\$ 26,064	\$ 25,889	\$ 25,889	\$ 25,889	\$ 25,889	\$ 25,889	\$ 56,064	\$ 26,239	\$ 26,239	342,768	Good
Total Income	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 56,250	\$ 26,250	\$ 26,250	345,000	
Mothly Expenses	\$ (26,239)	\$ (26,239)	\$ (26,239)	\$ (26,064)	\$ (25,889)	\$ (25,889)	\$ (25,889)	\$ (25,889)	\$ (25,889)	\$ (56,064)	\$ (26,239)	\$ (26,239)	(342,768)	Checksum
Net Income from Operations	\$ 11	\$ 11	\$ 11	\$ 186	\$ 361	\$ 361	\$ 361	\$ 361	\$ 361	\$ 186	\$ 11	\$ 11	2,232	Good
Reserve Budget														
Transfer From Operations Budget	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500	\$ 7,500	\$ 7,500	120,000	
Reserve Budget Expenses														
Roofs	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	66,000	
Sidings/Painting	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 3,000	\$ 3,000	\$ 3,000	9,900	
Sewer Line Replacement	\$ 666	\$ 666	\$ 666	\$ 666	\$ 666	\$ 666	\$ 666	\$ 666	\$ 666	\$ 3,000	\$ 3,000	\$ 3,000	14,994	
Asphalt/Cement	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 6,000	\$ 6,000	\$ 6,000	27,900	Checksum
Total Spent	\$ 5,866	\$ 5,866	\$ 5,866	\$ 5,866	\$ 5,866	\$ 5,866	\$ 5,866	\$ 5,866	\$ 5,866	\$ 22,000	\$ 22,000	\$ 22,000	118,794	Good

*Please note that most categories are distributed over the course of the year which is why snow removal appears in the summer and lawncare appears in the winter.