

Grandview Acres HOA 2023-24 Budget

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Operations budget										
Income- Condo Fee	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Grounds Maintenance										
Lawn Care	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583
Snow Removal	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895
Tree Trimming	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Sewer	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
Property Maintenance	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Insurance	\$ 1,876	\$ 1,876	\$ 1,876	\$ 1,876	\$ 1,876	\$ 1,876	\$ 1,876	\$ 1,876	\$ 1,876	\$ 1,876
Clubhouse Utilities	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Professional/Legal Fees	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833
Management Fee	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Board of Directors Fees	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
Transfer to Reserve Account	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
Total Spent	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937
Total Income	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Monthly Expenses	\$ (26,937)	\$ (26,937)	\$ (26,937)	\$ (26,937)	\$ (26,937)	\$ (26,937)	\$ (26,937)	\$ (26,937)	\$ (26,937)	\$ (26,937)
Net Income from Operations	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64
Reserve Budget										
Transfer From Operations Budget	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
Reserve Budget Expenses										
Roofs	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
Sidings/Painting	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Sewer Line Replacement	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
Asphalt/Cement	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total Spent	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300

*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.

May-24 Jun-24 Total Year (Plus Q4 of 23-24)

\$ 27,000	\$ 27,000	\$ 324,000
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\$ 4,583	\$ 4,583	\$ 54,996
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\$ 895	\$ 895	\$ 10,740
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\$ 1,200	\$ 1,200	\$ 14,400
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\$ 1,650	\$ 1,650	\$ 19,800
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\$ 4,500	\$ 4,500	\$ 54,000
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\$ 1,876	\$ 1,876	\$ 22,506
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\$ 400	\$ 400	\$ 4,800
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\$ 833	\$ 833	\$ 9,996
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\$ 1,800	\$ 1,800	\$ 21,600
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\$ 900	\$ 900	\$ 10,800
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\$ 8,300	\$ 8,300	\$ 99,600	Checksum
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\$ 26,937	\$ 26,937	\$ 323,238	Good
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\$ 27,000	\$ 27,000	\$ 324,000
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\$ (26,937)	\$ (26,937)	\$ (323,238)	Checksum
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\$ 64	\$ 64	\$ 762	Good
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\$ 8,300	\$ 8,300	\$ 99,600
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\$ 4,100	\$ 4,100	\$ 49,200
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\$ 750	\$ 750	\$ 9,000
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\$ 2,250	\$ 2,250	\$ 27,000
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\$ 1,200	\$ 1,200	\$ 14,400	Checksum
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\$ 8,300	\$ 8,300	\$ 99,600	Good
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