

Grandview Acres 2024 Operations Budget

	Year		Month	
Income				
HOA Dues	\$	355,500		\$ 32,250
RV Lot Fee	\$	1,700		\$ 142
Maintenance Expenses				
Lawn care	\$	50,000		\$ 4,167
Reimbursement	\$	2,500		\$ 208
Plumbing	\$	10,500		\$ 875
Lowe's Account	\$	2,200		\$ 183
Clubhouse Utilities	\$	6,200		\$ 517
Property Maintenance	\$	46,750		\$ 3,896
Tree Maintenance	\$	20,000		\$ 1,667
Snow Removal	\$	21,000		\$ 1,750
Groundskeeper	\$	6,000		\$ 500
Dump Fee	\$	800		\$ 67
General & Administrative				
Insurance	\$	54,450		\$ 4,538
Management Fee	\$	21,600		\$ 1,800
Board of Directors	\$	11,850		\$ 988
Bank Fees / Interest	\$	50		\$ 4
Legal Fees	\$	3,000		\$ 250
Tax Related	\$	700		\$ 58
Transfer to Reserves Account	\$	99,600		\$ 8,300
Total Spent	\$	357,200		\$ 29,767
Total Income	\$	357,200		\$ 32,392
Expenses	\$	357,200		\$ 29,767
Net Income from Operations	\$	-		\$ 2,625
Reserve Budget				
Transfer From Operations Budget	\$	99,600		\$ 8,300
Reserve Budget Expenses				
Roofs	\$	60,000		\$ 5,000
Sidings/Painting	\$	3,600		\$ 300
Sewer Line Replacement	\$	30,000		\$ 2,500
Asphalt/Cement	\$	6,000		\$ 500
Total Spent	\$	99,600		\$ 8,300