

**Grandview Acres 2025 Operations Budget**

	Year		Month	
Income				
HOA Dues	\$	387,000		\$ 32,250
RV Lot Fee	\$	3,680		\$ 307

**Maintenance Expenses**

Lawn care	\$	70,000		\$ 5,833
Reimbursement	\$	1,000		\$ 83
Plumbing	\$	10,500		\$ 875
Lowe's Account	\$	1,500		\$ 125
Clubhouse Utilities	\$	8,000		\$ 667
Property Maintenance	\$	46,750		\$ 3,896
Tree Maintenance	\$	20,000		\$ 1,667
Snow Removal	\$	21,000		\$ 1,750
Dump Fee	\$	1,000		\$ 83

**General & Administrative**

Insurance	\$	65,000		\$ 5,417
Management Fee	\$	21,600		\$ 1,800
Board of Directors	\$	12,900		\$ 1,075
Bank Fees / Interest	\$	70		\$ 6
Legal Fees	\$	3,000		\$ 250
Tax Related	\$	700		\$ 58

Transfer to Reserves Account	\$	106,800		\$ 8,900
<b>Total Spent</b>	<b>\$</b>	<b>389,820</b>		<b>\$ 32,485</b>

<b>Total Income</b>	<b>\$</b>	<b>390,680</b>		<b>\$ 32,557</b>
<b>Expenses</b>	<b>\$</b>	<b>389,820</b>		<b>\$ 32,485</b>
<b>Net Income from Operations</b>	<b>\$</b>	<b>860.00</b>		<b>\$ 72</b>

**Reserve Budget**

Transfer From Operations Budget	\$	106,800		\$ 8,900
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**Reserve Budget Expenses**

Roofs	\$	60,000		\$ 5,000
Sidings/Painting	\$	10,800		\$ 900
Sewer Line Replacement	\$	30,000		\$ 2,500
Asphalt/Cement	\$	6,000		\$ 500
<b>Total Spent</b>	<b>\$</b>	<b>106,800</b>		<b>\$ 8,900</b>