

**GRANDVIEW PARK HOA
PROPOSED BUDGET
6/1/16-5/31/17**

CASH ON HAND	51,249.15
INCOME	
Annual HOA dues @ \$200 per lot	11,200.00
Interest	10.00
TOTAL INCOME	<u>11,210.00</u>
EXPENSE	
Annual Website Fee	200.00
Liability Insurance	2,199.00
Snow Plowing	2,400.00
Road Maintenance	3,000.00
Trash Pickup	3,600.00
General Expense	800.00
Bookkeeping & Reconciliation	200.00
Unpaid prior bills	155.88
TOTAL EXPENSE	<u>12,554.88</u>
UNSPENT FUNDS	<u>-0-</u>
ANTICIPATED CASH BALANCE 5/31/17	51,249.15
Cash On Hand	51,249.15
Less Reserves as Listed on Balance Sheet	<u>-21,549.05</u>
Actual Cash Available	29,700.10