

**GRANDVIEW PARK HOA
PROPOSED BUDGET
6/1/17 TO 5/31/18**

CASH ON HAND	WHATEVER BALANCE IN JUNE IS
INCOME	
Annual HOA dues @ \$200 per lot (56 lots)	11,200.00
Interest	10.00
TOTAL INCOME _____	<u>11,210.00</u>

EXPENSE	
Annual Website Fee	200.00
Liability Insurance	2211.00
Snow Plowing	3200.00 (extra services)
Road Maintenance	3200.00
Trash Pickup	3700.00
General Expense	300.00
Daven Haven	550.00
Bookkeeping & Reconciliation	200.00
Withdrawal from savings	6000.00 (from reserves)
Entryway improvements	1000.00
Contingencies	1000.00
Any unpaid bills	
TOTAL EXPENSE _____	\$21,561 + add in any unpaid bills

UNSPENT FUNDS _____ -0-

ANTICIPATED CASH BALANCE 5/31/18	ADD AMT of CASH ON HAND
Cash On Hand	Cash on hand amount
Less Reserves as Listed on Balance Sheet	-reserves -21,549.05 CHANGE to actual in June

Actual Cash Available (put in amt of cash on hand – reserves= amt) Actual available cash amt (will be about \$30K give or take)