

**GRANDVIEW PARK HOA**

**APPROVED BUDGET**

**6/1/15 TO 5/31/16**

CASH ON HAND \$55,041.65

INCOME

Annual HOA dues @\$200 per lot 11,200.00  
Interest 10.00

TOTAL INCOME 11,210.00

EXPENSE

Annual Website fee 710.00  
Liability Insurance 2,200.00  
Snow Plowing 2,400.00  
Road Maintenance 1,500.00  
Trash Pickup 3,600.00  
General Expense 800.00  
Financial Review 1,000.00  
Unpaid prior bills 500.00

TOTAL EXPENSE 12,710.00

DEFICIT TO BE FUNDED FROM CASH ON HAND (1,500.00)

ANTICIPATED CASH BALANCE 5/31/16 \$53,541.65

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May 31, 2015

Cash On Hand \$ 55,041.65

Less Reserves as Listed on Balance Sheet - 21,549.05

Actual Cash Available \$ 33,492.60