

GRANT COUNTY DOS GRIEGOS HOMEOWNERS' ASSOCIATION II

2019 Reconciliation

		Budget	Actual
INCOME	Assessments of Unimproved Lots (89 x \$40)	\$ 3,560.00	\$ 3,560.00
	Assessments of Lots with Homes (23 X \$80)	\$ 1,840.00	\$ 1,840.00
	Late Fees	\$ -	\$ 542.00
	Interest from Savings Account	\$ 25.00	\$ 74.68
	Lot Sale/Transfer Fees		\$ 300.00
	TOTAL INCOME	\$ 5,425.00	\$ 6,316.68
EXPENSES	Property Tax	\$ 890.00	\$ 867.20
	Non-profit Corporate Registration	\$ 20.00	\$ 10.00
	Insurance	\$ 1,853.00	\$ 2,216.90
	OPERATING EXPENSES		
	Mailings (postage & copies)	\$ 650.00	\$ 459.97
	Post Office Box	\$ 238.00	\$ 256.00
	Bank Deposit Box	\$ 35.00	\$ 35.00
	Bank Fees	\$ 12.00	\$ -
	Safety Corridor Fuel Reduction	\$ 5,000.00	\$ 6,166.77
	Neighborhood Upkeep	\$ 250.00	\$ 50.00
	Annual Meeting Cost	\$ 100.00	\$ 100.00
	PROFESSIONAL SERVICES		
	Accounting	\$ 280.00	\$ 280.00
	Legal	\$ 275.00	\$ -
	TOTAL EXPENSES	\$ 9,603.00	\$ 10,441.8
	Gain/(Loss)	\$ (4,178.00)	\$ (4,125.10)