

**Grant County Dos Griegos Homeowners Association II  
2022 Budget Reconciliation**

		<b>Budget</b>	<b>Actuals</b>
<b>Income</b>	Assessments		
	Unimproved lots (88*\$40)	\$ 3,520.00	\$3,520.00
	Lots with homes (24*\$80)	\$ 1,920.00	\$2,000.00
	Late Fees		\$25.00
	Interest from Savings Account	\$ 25.00	\$16.00
	Soil and Water Conservation Grant		\$4,452.00
	Lot Sale/Transfer Fees	\$ 600.00	\$600.00
	<b>Total Income</b>	<b>\$ 6,065.00</b>	<b>\$10,613.00</b>
<b>Expenses</b>	Property Tax	\$ 875.00	\$862.00
	Non-profit Corporate Registration	\$ 10.00	\$10.00
	Insurance	\$ 2,140.00	\$1,481.00
	Operating Expenses		
	Dos Griegos II Signs		\$2,410.00
	Mailings (postage & copies)	\$ 450.00	\$157.00
	Website	\$ 300.00	\$298.00
	Post Office Box	\$ 288.00	\$182.00
	Bank Deposit Box	\$ 35.00	\$35.00
	Bank Fees	\$ -	
	Common Area Maintenance	\$ -	\$4,995.00
	Welcoming Committee	\$ 200.00	
	Annual Meeting Cost	\$ 100.00	\$119.00
	PA Volunteer Fire Department	\$ 500.00	\$500.00
	Professional Services		
	Accounting	\$ 300.00	\$300.00
	Legal	\$ 275.00	
	<b>Total Expenses</b>	<b>\$ 5,473.00</b>	<b>\$11,349.00</b>
<b>Gain/(Loss)</b>		<b>\$ 592.00</b>	<b>-\$736.00</b>
<b>Checking and savings balances as of Jan 01, 2022</b>			
	<b>Checking account</b>	<b>\$ 10,162.21</b>	
	<b>Savings account</b>	<b>\$ 12,253.74</b>	