

**Grant County Dos Griegos Homeowners Association II
2023 Budget VS Actuals**

		Budget	Actuals 12/31/2023
Income	Assessments		
	Unimproved lots (88*\$40)	\$ 3,520.00	\$3,120.00
	Lots with homes (24*\$80)	\$ 1,920.00	\$1,920.00
	Late Fees		\$168.00
	Interest from Savings Account	\$ 25.00	\$88.00
	Lot Sale/Transfer Fees	\$ 600.00	\$750.00
	Total Income	\$ 6,065.00	\$6,046.00
Expenses	Property Tax	\$ 875.00	\$862.00
	Non-profit Corporate Registration	\$ 10.00	\$10.00
	Insurance	\$ 2,280.00	\$1,481.00
	Operating Expenses		
	Mailings (postage & copies)	\$ 450.00	\$212.00
	Website	\$ 300.00	\$398.00
	Post Office Box	\$ 150.00	\$194.00
	Bank Deposit Box	\$ 35.00	\$35.00
	Bank Fees	\$ -	
	Common Area Maintenance	\$ -	
	Welcoming Committee	\$ 200.00	\$60.00
	Annual Meeting Cost	\$ 100.00	\$100.00
	PA Volunteer Fire Department	\$ 500.00	\$500.00
	Professional Services		
	Accounting	\$ 320.00	\$300.00
	Legal	\$ 275.00	\$812.00
	Total Expenses	\$ 5,495.00	\$4,964.00
Gain/(Loss)	\$ 570.00	\$1,082.00	
Checking and savings balances as of Jan 01, 2023			
	Checking account	\$ 9,860.50	
	Savings account	\$ 12,253.74	