

GRANT COUNTY DOS GRIEGOS HOMEOWNERS' ASSOCIATION II

2021 Reconciliation

INCOME		Actual
Assessments of Unimproved Lots (88 x \$40)	\$3,520.00	\$ 3,520.00
Assessments of Improved Lots (24 x \$80)	\$1,920.00	\$ 1,920.00
Interest from Savings Account	\$25.00	\$ 13.00
Lot Sale/Transfer Fees	\$300.00	\$ 5,100.00
Late Fees		\$ 1,059.00
Liquid Waste Bond		\$ 3,731.00
TOTAL INCOME	\$5,765.00	\$15,343.00
EXPENSES		
Property Tax	\$875.00	\$ 846.00
Non-profit Corporate Registration	\$10.00	\$ 20.00
Insurance	\$2,250.00	\$ 2,465.00
Mailings (postage & copies)	\$650.00	\$ 251.00
Post Office Box	\$288.00	\$ 146.00
Bank Deposit Box	\$35.00	\$ 35.00
Bank Fees	\$12.00	\$ 6.00
Neighborhood Fund	\$350.00	\$ 50.00
Annual Meeting Cost	\$100.00	\$ 100.00
Pinos Altos Volunteer Fire Rescue	\$500.00	\$ 500.00
Website		\$ 183.00
Special Projects (Locks, tree thinning)		\$ 3,852.00
Miscellaneous		
Accounting	\$290.00	\$ 290.00
Legal	\$275.00	\$ 350.00
TOTAL EXPENSES	\$5,635.00	\$9,094.00
Gain/(Loss)	\$130.00	\$6,246.00