

GRANT COUNTY DOS GRIEGOS HOMEOWNERS' ASSOCIATION II				
12/15/20 Reconciliation		Budget	Actual	2021 budget
INCOME				
	Assessments of Unimproved Lots (89 x \$40)	\$ 3,560.00	\$ 3,480.00	\$3,520.00
	Assessments of Lots with Homes (23 X \$80)	\$ 1,840.00	\$ 1,840.00	\$1,920.00
	Late Fees	-	\$ 257.00	
	Interest from Savings Account	\$ 25.00	\$ 22.61	\$25.00
	Lot Sale/Transfer Fees	\$ 450.00	\$ 750.00	\$300.00
	TOTAL INCOME	\$ 5,875.00	\$6,349.61	\$5,765.00
EXPENSES				
	Property Tax	\$ 890.00	\$ 801.32	\$875.00
	Non-profit Corporate Registration	\$ 20.00	\$ 10.00	\$10.00
	Insurance	\$ 1,853.00	\$1,714.28	\$2,250.00
	OPERATING EXPENSES			
	Mailings (postage & copies)	\$ 650.00	\$ 395.14	\$650.00
	Post Office Box	\$ 238.00	\$ 406.00	\$288.00
	Bank Deposit Box	\$ 35.00	\$ 35.00	\$35.00
	Bank Fees	\$ 12.00	\$ -	\$12.00
	Neighborhood Upkeep	\$ 250.00	\$ 400.00	\$350.00
	Annual Meeting Cost	\$ 100.00	\$ -	\$100.00
	PROFESSIONAL SERVICES			
	Accounting	\$ 280.00	\$ 285.00	\$290.00
	Legal	\$ 275.00	\$ -	\$275.00
	TOTAL EXPENSES	\$ 4,603.00	\$4,046.74	\$5,635.00
	Gain/(Loss)	\$ 1,272.00	\$2,302.87	\$130.00