

Green Leaf Trails Homeowner Association Profit & Loss Budget Overview January through December 2016

2016 Proposed Budget Overview	Jan 16		Feb 16		Mar 16		Apr 16		May 16		Jun 16		Jul 16		Aug 16		Sep 16		Oct 16		Nov 16		Dec 16		TOTAL	
																									Jan - Dec 16	
Income																										
GTA Contributions	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		8,400.00	8,400.00
HOA Dues	19,425.00		9,365.00		6,825.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	35,615.00
Total Income	19,425.00		9,365.00		6,825.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		8,400.00	44,015.00
Expense																										
Common Area Signage	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		100.00		0.00		0.00		0.00		0.00	100.00
County Filing Fee	0.00		0.00		54.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	54.00
HOA Maintenance																										
Monthly Mowing Maintenance	5,270.83		5,270.83		5,270.83		5,270.83		5,270.83		5,270.83		5,270.83		5,270.83		5,270.83		5,270.83		5,270.83		5,270.83		5,270.83	63,249.96
Tree Maintenance	0.00		0.00		500.00		0.00		0.00		500.00		0.00		0.00		500.00		0.00		0.00		500.00		0.00	2,000.00
Common Area Maintenance	0.00		0.00		0.00		250.00		0.00		0.00		250.00		0.00		0.00		250.00		0.00		0.00		0.00	750.00
Total HOA Maintenance	5,270.83		5,270.83		5,770.83		5,520.83		5,270.83		5,770.83		5,520.83		5,270.83		5,770.83		5,520.83		5,270.83		5,770.83		5,770.83	65,999.96
HOA Meeting Expense	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,300.00		0.00		0.00		0.00	1,300.00
Insurance Expense	0.00		0.00		0.00		0.00		0.00		772.00		0.00		0.00		0.00		0.00		0.00		0.00		727.00	1,499.00
Lien Filing/Release																										
Lien Filing/Release Fees	0.00		0.00		100.00		0.00		0.00		100.00		0.00		0.00		100.00		0.00		0.00		0.00		100.00	400.00
Total Lien Filing/Release	0.00		0.00		100.00		0.00		0.00		100.00		0.00		0.00		100.00		0.00		0.00		0.00		100.00	400.00
Office Supplies																										
Check/Deposit Slips	0.00		0.00		0.00		0.00		0.00		0.00		186.42		0.00		0.00		0.00		0.00		0.00		0.00	186.42
Total Office Supplies	0.00		0.00		0.00		0.00		0.00		0.00		186.42		0.00		0.00		0.00		0.00		0.00		0.00	186.42
Playground Expenses																										
Playground Equipment	0.00		0.00		150.00		0.00		0.00		150.00		0.00		0.00		150.00		0.00		0.00		0.00		150.00	600.00
Total Playground Expenses	0.00		0.00		150.00		0.00		0.00		150.00		0.00		0.00		150.00		0.00		0.00		0.00		150.00	600.00
Pond Maintenance	0.00		0.00		0.00		309.00		309.00		309.00		309.00		309.00		309.00		309.00		309.00		0.00		0.00	2,163.00
Postage and Delivery	150.00		48.91		21.00		0.00		0.00		0.00		0.00		0.00		150.00		0.00		0.00		0.00		0.00	369.91
Professional Fees																										
CPA	0.00		0.00		0.00		300.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	300.00
Legal	0.00		292.50		0.00		19.50		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	312.00
Total Professional Fees	0.00		292.50		0.00		319.50		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	612.00
Repairs and Maintenance																										
Fence Repair	0.00		0.00		300.00		0.00		0.00		300.00		0.00		0.00		300.00		0.00		0.00		0.00		300.00	1,200.00
Irrigation Repair	0.00		0.00		0.00		500.00		0.00		0.00		500.00		0.00		0.00		500.00		0.00		0.00		0.00	1,500.00
Total Repairs and Maintenance	0.00		0.00		300.00		500.00		0.00		300.00		500.00		0.00		300.00		500.00		0.00		300.00		300.00	2,700.00
Taxes - Property	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		15.57	15.57
Utilities																										
Electric	113.91		113.48		113.59		0.00		235.27		120.52		55.75		309.83		0.00		344.77		142.05		117.06		117.06	1,666.23
Water	11.00		43.54		43.54		43.24		562.84		293.06		233.16		460.86		2,300.17		1,310.30		686.59		42.88		42.88	6,031.18
Total Utilities	124.91		157.02		157.13		43.24		798.11		413.58		288.91		770.69		2,300.17		1,655.07		828.64		159.94		159.94	7,697.41
Total Expense	5,545.74		5,769.26		6,552.96		6,692.57		6,377.94		7,815.41		6,805.16		6,350.52		9,180.00		9,284.90		6,099.47		7,223.34		7,223.34	83,697.27
Net Income	13,879.26		3,595.74		272.04		-6,692.57		-6,377.94		-7,815.41		-6,805.16		-6,350.52		-9,180.00		-9,284.90		-6,099.47		1,176.66		1,176.66	-39,682.27
Developer Contributions	0.00		0.00		11,000.00		0.00		0.00		11,000.00		0.00		0.00		11,000.00		0.00		0.00		0.00		11,000.00	44,000.00
Total Proposed Net Income																								44,000.00	\$4,317.73	