

**Green Leaf Trails Homeowner Association
Profit & Loss Budget Overview
January through December 2017**

	TOTAL												
2017 Proposed Budget Overview	Jan 16	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec 17
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	8,400.00	8,400.00
HOA Dues	19,425.00	22,399.20	11,199.60	3,733.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,332.00
Total Income	19,425.00	22,399.20	11,199.60	3,733.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	65,157.00
General Expense													
Common Area Signage	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	400.00
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	54.00
Taxes - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.57	15.57
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	1,300.00
Total General Expense	0.00	0.00	154.00	0.00	0.00	100.00	0.00	0.00	100.00	1,300.00	0.00	115.57	1,769.57
HOA Maintenance													
Monthly Mowing Maintenance	6,445.83	6,445.83	6,445.83	6,445.83	6,445.83	6,445.83	6,445.83	6,445.83	6,445.83	6,445.83	6,445.83	6,445.83	77,349.96
Pond Maintenance	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	2,800.00
Tree Maintenance	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	3,000.00
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	750.00
Total HOA Maintenance	6,445.83	6,445.83	7,195.83	7,095.83	6,845.83	7,595.83	7,095.83	6,845.83	7,595.83	7,095.83	6,445.83	7,195.83	83,899.96
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	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	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	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	186.42
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	300.00
Postage and Delivery	250.00	100.00	48.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	548.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	4,570.34	0.00	0.00	0.00	0.00	0.00	0.00	4,570.34
Legal	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	1,000.00
Total Professional Fees	250.00	350.00	48.00	300.00	250.00	4,570.34	0.00	250.00	150.00	0.00	250.00	0.00	6,418.34
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	300.00	1,200.00
Irrigation Repair	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00	2,450.00
Total Repairs and Maintenance	0.00	0.00	300.00	350.00	350.00	650.00	350.00	350.00	650.00	350.00	0.00	300.00	3,650.00
Utilities													
Electric	113.91	113.48	113.59	357.00	235.27	120.52	55.75	309.83	456.00	344.77	142.05	117.06	2,479.23
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	6,031.18
Total Utilities	124.91	157.02	157.13	400.24	798.11	413.58	288.91	770.69	2,756.17	1,655.07	828.64	159.94	8,510.41
Total Expense	6,820.74	6,952.85	7,954.96	8,146.07	8,243.94	13,429.75	7,921.16	8,216.52	11,352.00	10,400.90	7,524.47	7,871.34	104,834.70
Net Income													-3967.7
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	11,000.00	44,000.00
Total Proposed Net Income													\$4,322.30