

Green Leaf Trails Homeowner Association
Profit & Loss Budget Overview
January through December 2018

	2018 Budget Overview			TOTAL									
	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18
Income													
HOA Dues													
Springs contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,048.00	15,048.00
HOA Dues	28,186.50	14,093.25	4,697.75	0.00	0.00	0.00	6,732.00	0.00	0.00	0.00	0.00	0.00	53,709.50
Total HOA Dues	28,186.50	14,093.25	4,697.75	0.00	0.00	0.00	6,732.00	0.00	0.00	0.00	0.00	15,048.00	68,757.50
Total Income	28,186.50	14,093.25	4,697.75	0.00	0.00	0.00	6,732.00	0.00	0.00	0.00	0.00	15,048.00	68,757.50
General Expense													
Common Area Signage	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00
Bank Service Charges	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
Taxes - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
Check/Deposit Slips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00
County Filing Fees	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	80.00
HOA Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Total General Expense	2.00	2.00	72.00	2.00	2.00	72.00	2.00	2.00	1,607.00	2.00	72.00	148.00	1,985.00
HOA Maintenance													
Pond Maintenance	0.00	0.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	0.00	0.00	2,600.00
Pond Maintenance	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	800.00
Tree Maintenance	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	2,200.00
Hand Water Landscaping	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	6,000.00
Maintenance Contract	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	6,533.33	78,399.96
Total HOA Maintenance	6,533.33	6,533.33	9,108.33	6,858.33	6,858.33	9,108.33	6,858.33	6,858.33	9,108.33	6,858.33	6,533.33	8,783.33	89,999.96
Professional Fees													
Website	0.00	0.00	15.99	0.00	155.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	370.99
Wildlife Trapper	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	300.00
Postage and Delivery	103.00	65.00	20.00	0.00	103.00	0.00	0.00	0.00	103.00	0.00	0.00	103.00	497.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	4,883.30	0.00	0.00	0.00	0.00	0.00	0.00	4,883.30
CPA	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Legal	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Total Professional Fees	103.00	65.00	285.99	0.00	408.00	5,333.30	0.00	0.00	353.00	0.00	0.00	253.00	6,801.29
Repairs and Maintenance													
Fence Repair	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
Irrigation	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	3,000.00
Total Repairs and Maintenance	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	750.00	6,000.00
Utilities													
Electric	128.64	129.06	128.83	128.46	153.54	299.11	628.64	409.52	591.87	1,102.82	702.29	71.37	4,474.15
Water	7.50	15.00	23.84	15.00	86.55	1,226.79	2,137.63	3,070.84	3,680.73	3,464.31	1,261.36	324.14	15,313.69
Total Utilities	136.14	144.06	152.67	143.46	240.09	1,525.90	2,766.27	3,480.36	4,272.60	4,567.13	1,963.65	395.51	19,787.84
Total Expense	6,774.47	6,744.39	11,368.99	7,003.79	7,508.42	17,789.53	9,626.60	10,340.69	17,090.93	11,427.46	8,568.98	10,329.84	124,574.09
Net Income	21,412.03	7,348.86	-6,671.24	-7,003.79	-7,508.42	-17,789.53	-2,894.60	-10,340.69	-17,090.93	-11,427.46	-8,568.98	4,718.16	-55816.59
Developer Contributions	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	56,000.00
Total Net Income													\$ 183.41