## Greenleaf Trails HOA

143,880.00	2024 Budget Forecast		January - December 2024			
SPEIT HOA Contribution	2024 HOA Dues	Ś	143.880.00	20%	Increase	
DUISTADIANCE   CONTROL   CONTROL				_0,0		
EXPENSE						
Candiscaping	•		12,011.04	\$	190,481.64	
Annual Lawn Maintenance         \$ 100,340.00           Tree Maintenance (common are trees)         \$ 2,000.00           Tree Watering (common area trees)         \$ 300.00           Pond Maintenance         \$ 4,500.00           Garbage (common areas)         \$ 2,500.00           Lawn Maintenance (outside items not in annual contract)         \$ 1,500.00           Total Landscaping         \$ 1,500.00           Insurance Expense         \$ 5,700.00           Liability Insurance Expense         \$ 5,700.00           Legal and Other Professional Fees         \$ 150.00           CPA Accounting Fees         \$ 162.00           Lien Filling fees         \$ 162.00           Other Legal Fees         \$ 4,800.00           Total Lagal and Other Professional Fees         \$ 4,800.00           Repairs & Maintenance Expense         \$ 4,800.00           Pest Control         \$ 4,800.00           Splash Pad Repairs         \$ 1,000.00           Playground Repairs         \$ 1,000.00           Fence Repairs         \$ 1,000.00           Fence Repairs         \$ 1,000.00           Fence Repairs & Maintenance Expense         \$ 12,400.00           Total Taxes Expense         \$ 100.00           Utilities Expense         \$ 14,500.00	EXPENSE					
Tree Maintenance (common are trees)         \$ 2,000.00           Tree Watering (common area trees)         \$ 300.00           Pond Maintenance         \$ 4,500.00           Garbage (common areas)         \$ 2,500.00           Lawn Maintanence (outside items not in annual contract)         \$ 1,500.00           Total Landscaping         \$ 5,700.00           Insurance Expense         \$ 5,700.00           Liability Insurance Expense         \$ 5,700.00           Total Insurance Expense         \$ 5,700.00           Legal and Other Professional Fees         \$ 150.00           CPA Accounting Fees         \$ 150.00           Lien Filing fees         \$ 162.00           Other Legal Fees         \$ 45.00           Total Legal and Other Professional Fees         \$ 4,800.00           Repairs & Maintenance Expense         \$ 1,600.00           Pest Control         \$ 4,800.00           Splash Pad Repairs         \$ 1,600.00           Irrigation System Repairs         \$ 1,000.00           Fence Repairs         \$ 1,000.00           Total Repairs & Maintenance Expense         \$ 12,400.00           Taxes Expense         \$ 100.00           Total Taxes Expense         \$ 100.00           Water & Sewer         \$ 1,500.00	Landscaping					
Tree Maintenance (common are trees)         \$ 2,000.00           Tree Watering (common area trees)         \$ 300.00           Pond Maintenance         \$ 4,500.00           Garbage (common areas)         \$ 2,500.00           Lawn Maintanence (outside items not in annual contract)         \$ 1,500.00           Total Landscaping         \$ 5,700.00           Insurance Expense         \$ 5,700.00           Liability Insurance Expense         \$ 5,700.00           Total Insurance Expense         \$ 5,700.00           Legal and Other Professional Fees         \$ 150.00           CPA Accounting Fees         \$ 150.00           Lien Filing fees         \$ 162.00           Other Legal Fees         \$ 45.00           Total Legal and Other Professional Fees         \$ 4,800.00           Repairs & Maintenance Expense         \$ 1,600.00           Pest Control         \$ 4,800.00           Splash Pad Repairs         \$ 1,600.00           Irrigation System Repairs         \$ 1,000.00           Fence Repairs         \$ 1,000.00           Total Repairs & Maintenance Expense         \$ 12,400.00           Taxes Expense         \$ 100.00           Total Taxes Expense         \$ 100.00           Water & Sewer         \$ 1,500.00	Annual Lawn Maintenance	\$	100,340.00			
Tree Watering (common area trees)         \$ 300.00           Pond Maintenance         \$ 4,500.00           Garbage (common areas)         \$ 2,500.00           Lawn Maintanence (outside items not in annual contract)         \$ 1,500.00           Total Landscaping         \$ 5,700.00           Insurance Expense         \$ 5,700.00           Liability Insurance Expense         \$ 5,700.00           Legal and Other Professional Fees         \$ 150.00           CPA Accounting Fees         \$ 162.00           Lien Filing fees         \$ 162.00           Other Legal Fees         \$ 45.00           Total Legal and Other Professional Fees         \$ 4,800.00           Repairs & Maintenance Expense         \$ 1,000.00           Pest Control         \$ 4,800.00           Splash Pad Repairs         \$ 1,000.00           Playground Repairs         \$ 1,000.00           Fence Repairs         \$ 1,000.00           Fence Repairs         \$ 1,000.00           Force Repairs         \$ 100.00           Total Repairs & Maintenance Expense         \$ 12,400.00           Force Repairs         \$ 100.00           Total Taxes Expense         \$ 100.00           Utilities Expense         \$ 100.00           Valid Expense         \$ 19	Tree Maintenance (common are trees)					
Pond Maintenance         \$ 4,500.00           Garbage (common areas)         \$ 2,500.00           Lawn Maintanence (outside items not in annual contract)         \$ 1,500.00           Total Landscaping         \$ 111,140.00           Insurance Expense         \$ 5,700.00           Liability Insurance Expense         \$ 5,700.00           Total Insurance Expense         \$ 5,700.00           Legal and Other Professional Fees         \$ 150.00           CPA Accounting Fees         \$ 162.00           Lien Filing fees         \$ 162.00           Other Legal Fees         \$ 4,800.00           Other Legal and Other Professional Fees         \$ 4,800.00           Repairs & Maintenance Expense         \$ 1,000.00           Pest Control         \$ 4,800.00           Splash Pad Repairs         \$ 1,000.00           Irrigation System Repairs         \$ 1,000.00           Irrigation System Repairs         \$ 1,000.00           Irrigation System Repairs         \$ 1,000.00           Total Repairs & Maintenance Expense         \$ 100.00           Total Taxes Expense         \$ 100.00           Total Taxes Expense         \$ 100.00           Water & Sewer         \$ 14,500.00           Electric         \$ 5,000.00           Total Uff						
Garbage (common areas)         \$ 2,500.00           Lawn Maintanence (outside items not in annual contract)         \$ 1,500.00           Total Landscaping         \$ 111,140.00           Insurance Expense         \$ 5,700.00           Total Insurance Expense         \$ 5,700.00           Legal and Other Professional Fees         \$ 150.00           Lien Filing fees         \$ 162.00           Other Legal Fees         \$ 45.00           Total Legal and Other Professional Fees         \$ 4,800.00           Repairs & Maintenance Expense         \$ 4,800.00           Repairs & Maintenance Expense         \$ 1,000.00           Playground Repairs         \$ 1,000.00           Irrigation System Repairs         \$ 100.00           Fotal Repairs & 1,600.00         \$ 12,400.00           Irrigation System Repairs         \$ 100.00           Irrigation System Repairs         \$ 1,000.00           Fence Repairs         \$ 1,000.00           Total Taxes Expense         \$ 100.00           Total Taxes Expense         \$ 100.00           Water & Sewer         \$ 14,500.00			4,500.00			
Lawn Maintanence (outside items not in annual contract)   Total Landscaping	Garbage (common areas)	\$				
Total Landscaping	• •					
Insurance Expense   S		<u> </u>	,	Ś	111.140.00	
Diability Insurance Expense				•	,	
Total Insurance Expense         \$ 5,700.00           Legal and Other Professional Fees         \$ 150.00           CPA Accounting Fees         \$ 162.00           Cher Filing fees         \$ 45.00           Other Legal Fees         \$ 45.00           Total Legal and Other Professional Fees         \$ 4,800.00           Repairs & Maintenance Expense         \$ 1,000.00           Pest Control         \$ 4,800.00           Splash Pad Repairs         \$ 1,600.00           Irrigation System Repairs         \$ 1,600.00           Irrigation System Repairs         \$ 1,000.00           Fence Repairs         \$ 1,000.00           Fence Repairs & Maintenance Expense         \$ 12,400.00           Taxes Expense         \$ 100.00           Taxes Expense         \$ 100.00           Utilities Expense         \$ 100.00           Utilities Expense         \$ 14,500.00           Utilities Expense         \$ 19,500.00           Office Expense         \$ 19,500.00           Office Expense         \$ 725.00           Ookage         \$ 725.00           Other Expense         \$ 17,820.00           Meals (HOA Annual Gathering/Meeting)         \$ 1,000.00           Bank Fees         \$ 25.00           Website E		\$	5 700 00			
Legal and Other Professional Fees       \$ 150.00         Lien Filing fees       \$ 162.00         Other Legal Fees       \$ 45.00         Total Legal and Other Professional Fees       \$ 357.00         Repairs & Maintenance Expense       \$ 4,800.00         Pest Control       \$ 4,800.00         Splash Pad Repairs       \$ 1,000.00         Playground Repairs       \$ 1,600.00         Irrigation System Repairs       \$ 4,000.00         Fence Repairs       \$ 1,000.00         Total Repairs & Maintenance Expense       \$ 12,400.00         Taxes Expense       \$ 100.00         Property Taxes       \$ 100.00         Total Taxes Expense       \$ 100.00         Utilities Expense       \$ 14,500.00         Electric       \$ 5,000.00         Total Utilities Expense       \$ 19,500.00         Postage       \$ 700.00         Postage       \$ 700.00         Postage       \$ 700.00         Total Office Expense       \$ 17,820.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 300.00         HOA Signage       \$ 300.00         Total Office Expense       \$ 19,685.00	·		3,700.00	Ġ	5 700 00	
CPA Accounting Fees       \$ 150.00         Lien Filing fees       \$ 162.00         Other Legal Fees       \$ 45.00         Total Legal and Other Professional Fees       \$ 357.00         Repairs & Maintenance Expense       \$ 4,800.00         Pest Control       \$ 4,800.00         Splash Pad Repairs       \$ 1,000.00         Playground Repairs       \$ 1,600.00         Irrigation System Repairs       \$ 1,000.00         Fence Repairs       \$ 1,000.00         Total Repairs & Maintenance Expense       \$ 12,400.00         Taxes Expense       \$ 100.00         Property Taxes       \$ 100.00         Total Taxes Expense       \$ 100.00         Utilities Expense       \$ 14,500.00         Utilities Expense       \$ 19,500.00         Office Expense       \$ 19,500.00         Office Expense       \$ 700.00         Office Expense       \$ 700.00         Total Office Expense       \$ 725.00         Other Expense       \$ 17,820.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 300.00         HOA Signage       \$ 300.00         Total Office Expense       \$ 19,685.0	•			٠	3,700.00	
Lien Filing fees         \$ 162.00           Other Legal Fees         \$ 45.00           Total Legal and Other Professional Fees         \$ 357.00           Repairs & Maintenance Expense         \$ 4,800.00           Pest Control         \$ 4,800.00           Splash Pad Repairs         \$ 1,000.00           Playground Repairs         \$ 1,600.00           Irrigation System Repairs         \$ 1,000.00           Fence Repairs         \$ 1,000.00           Fence Repairs         \$ 1,000.00           Total Repairs & Maintenance Expense         \$ 12,400.00           Taxes Expense         \$ 100.00           Total Taxes Expense         \$ 100.00           Utilities Expense         \$ 14,500.00           Utilities Expense         \$ 14,500.00           Office Expense         \$ 19,500.00           Office Expense         \$ 19,500.00           Office Expense         \$ 700.00           Total Office Expense         \$ 725.00           Other Expense         \$ 725.00           Meals (HOA Annual Gathering/Meeting)         \$ 1,000.00           Bank Fees         \$ 25.00           Website Expenses         \$ 300.00           HOA Signage         \$ 300.00           Total Office Expense         <		ċ	150.00			
Other Legal Fees         \$ 45.00           Total Legal and Other Professional Fees         \$ 357.00           Repairs & Maintenance Expense         \$ 4,800.00           Pest Control         \$ 4,800.00           Splash Pad Repairs         \$ 1,000.00           Playground Repairs         \$ 1,600.00           Irrigation System Repairs         \$ 4,000.00           Fence Repairs         \$ 1,000.00           Total Repairs & Maintenance Expense         \$ 12,400.00           Taxes Expense         \$ 100.00           Total Taxes Expense         \$ 100.00           Utilities Expense         \$ 100.00           Water & Sewer         \$ 14,500.00           Electric         \$ 5,000.00           Total Utilities Expense         \$ 19,500.00           Office Expense         \$ 25.00           Supplies         \$ 25.00           Postage         \$ 700.00           Total Office Expense         \$ 725.00           Other Expense         \$ 17,820.00           Meals (HOA Annual Gathering/Meeting)         \$ 1,000.00           Bank Fees         \$ 25.00           Website Expenses         \$ 300.00           HOA Signage         \$ 300.00           Total Office Expense         \$ 19,685.00		ې خ				
Total Legal and Other Professional Fees         \$ 357.00           Repairs & Maintenance Expense         \$ 4,800.00           Pest Control         \$ 4,800.00           Splash Pad Repairs         \$ 1,000.00           Playground Repairs         \$ 1,600.00           Irrigation System Repairs         \$ 4,000.00           Fence Repairs         \$ 1,000.00           Total Repairs & Maintenance Expense         \$ 12,400.00           Taxes Expense         \$ 100.00           Total Taxes Expense         \$ 100.00           Utilities Expense         \$ 14,500.00           Utilities Expense         \$ 14,500.00           Electric         \$ 5,000.00           Total Utilities Expense         \$ 19,500.00           Office Expense         \$ 25.00           Postage         \$ 700.00           Total Office Expense         \$ 725.00           Other Expense         \$ 17,820.00           Meals (HOA Annual Gathering/Meeting)         \$ 1,000.00           Bank Fees         \$ 25.00           Website Expenses         \$ 300.00           Total Office Expense         \$ 1,000.00           Bank Fees         \$ 300.00           Total Office Expense         \$ 19,685.00	-					
Repairs & Maintenance Expense       \$ 4,800.00         Pest Control       \$ 4,800.00         Splash Pad Repairs       \$ 1,000.00         Playground Repairs       \$ 1,600.00         Irrigation System Repairs       \$ 4,000.00         Fence Repairs       \$ 1,000.00         Total Repairs & Maintenance Expense       \$ 12,400.00         Taxes Expense       \$ 100.00         Property Taxes       \$ 100.00         Total Taxes Expense       \$ 14,500.00         Utilities Expense       \$ 14,500.00         Electric       \$ 5,000.00         Total Utilities Expense       \$ 19,500.00         Office Expense       \$ 700.00         Postage       \$ 700.00         Total Office Expense       \$ 725.00         Other Expense       \$ 17,820.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 1,000.00         HOA Signage       \$ 300.00         Total Office Expense       \$ 19,685.00          TOTAL EXPENSES       \$ 169,607.00		\$	45.00	- ,	257.00	
Pest Control       \$ 4,800.00         Splash Pad Repairs       \$ 1,000.00         Playground Repairs       \$ 1,600.00         Irrigation System Repairs       \$ 4,000.00         Fence Repairs       \$ 1,000.00         Total Repairs & Maintenance Expense       \$ 12,400.00         Taxes Expense       \$ 100.00         Property Taxes       \$ 100.00         Total Taxes Expense       \$ 14,500.00         Utilities Expense       \$ 14,500.00         Electric       \$ 5,000.00         Total Utilities Expense       \$ 19,500.00         Office Expense       \$ 700.00         Postage       \$ 700.00         Total Office Expense       \$ 725.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 25.00         Website Expenses       \$ 17,820.00         HOA Signage       \$ 300.00         Total Office Expenses       \$ 19,685.00				Ş	357.00	
Splash Pad Repairs       \$ 1,000.00         Playground Repairs       \$ 1,600.00         Irrigation System Repairs       \$ 4,000.00         Fence Repairs       \$ 1,000.00         Total Repairs & Maintenance Expense       \$ 12,400.00         Taxes Expense       \$ 100.00         Property Taxes       \$ 100.00         Total Taxes Expense       \$ 14,500.00         Utilities Expense       \$ 14,500.00         Electric       \$ 5,000.00         Total Utilities Expense       \$ 19,500.00         Office Expense       \$ 700.00         Postage       \$ 700.00         Total Office Expense       \$ 725.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 5,000.00         HOA Signage       \$ 300.00         Total Office Expenses       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 5,000.00         HOA Signage       \$ 300.00         TOTAL EXPENSES       \$ 169,607.00						
Playground Repairs   \$ 1,600.00     Irrigation System Repairs   \$ 4,000.00     Fence Repairs   \$ 1,000.00     Total Repairs & Maintenance Expense   \$ 12,400.00     Taxes Expense   \$ 100.00     Total Taxes Expense   \$ 100.00     Utilities Expense   \$ 100.00     Utilities Expense   \$ 14,500.00     Electric   \$ 5,000.00     Total Utilities Expense   \$ 19,500.00     Office Expense   \$ 25.00     Postage   \$ 700.00     Other Expense   \$ 17,820.00     Mals (HOA Annual Gathering/Meeting)   \$ 1,000.00     Bank Fees   \$ 25.00     Website Expense   \$ 300.00     Total Office Expense   \$ 19,685.00     HOA Signage   \$ 300.00     Total Office Expense   \$ 19,685.00     HOA Gignage   \$ 300.00     Total Office Expense   \$ 19,685.00     Total Office Expense   \$ 19,685.00     Total Office Expense   \$ 19,685.00     Total Office Expense   \$ 169,607.00     Total Office Expense   \$ 169,607.00     Total Expense   \$ 169,607.00						
Irrigation System Repairs         \$ 4,000.00           Fence Repairs         \$ 1,000.00           Total Repairs & Maintenance Expense         \$ 12,400.00           Taxes Expense         \$ 100.00           Property Taxes         \$ 100.00           Total Taxes Expense         \$ 100.00           Utilities Expense         \$ 14,500.00           Bectric         \$ 5,000.00           Total Utilities Expense         \$ 19,500.00           Office Expense         \$ 25.00           Supplies         \$ 700.00           Postage         \$ 700.00           Total Office Expense         \$ 725.00           Wends (HOA Annual Gathering/Meeting)         \$ 1,000.00           Bank Fees         \$ 25.00           Website Expenses         \$ 300.00           HOA Signage         \$ 300.00           Total Office Expense         \$ 19,685.00						
Fence Repairs         \$ 1,000.00           Total Repairs & Maintenance Expense         \$ 12,400.00           Taxes Expense         \$ 100.00           Property Taxes         \$ 100.00           Total Taxes Expense         \$ 100.00           Utilities Expense         \$ 14,500.00           Water & Sewer         \$ 5,000.00           Electric         \$ 5,000.00           Total Utilities Expense         \$ 19,500.00           Office Expense         \$ 25.00           Postage         \$ 700.00           Postage         \$ 770.00           Total Office Expense         \$ 725.00           Meals (HOA Annual Gathering/Meeting)         \$ 1,000.00           Bank Fees         \$ 25.00           Website Expenses         \$ 300.00           HOA Signage         \$ 300.00           Total Office Expense         \$ 19,685.00		\$				
Total Repairs & Maintenance Expense         \$ 12,400.00         \$ 12,400.00           Taxes Expense         \$ 100.00         \$ 100.00           Property Taxes         \$ 100.00         \$ 100.00           Utilities Expense         \$ 14,500.00         \$ 19,500.00           Water & Sewer         \$ 5,000.00         \$ 19,500.00           Electric         \$ 5,000.00         \$ 19,500.00           Total Utilities Expense         \$ 25.00         \$ 725.00           Office Expense         \$ 700.00         \$ 725.00           Postage         \$ 17,820.00         \$ 725.00           Other Expense         \$ 17,820.00         \$ 725.00           Meals (HOA Annual Gathering/Meeting)         \$ 1,000.00         \$ 50.00           Bank Fees         \$ 25.00         \$ 50.00           Website Expenses         \$ 300.00         \$ 19,685.00           HOA Signage         \$ 300.00         \$ 19,685.00           TOTAL EXPENSES         \$ 169,607.00	Irrigation System Repairs	\$				
Taxes Expense         \$ 100.00           Property Taxes         \$ 100.00           Total Taxes Expense         \$ 100.00           Utilities Expense         \$ 14,500.00           Water & Sewer         \$ 14,500.00           Electric         \$ 5,000.00           Total Utilities Expense         \$ 19,500.00           Office Expense         \$ 25.00           Postage         \$ 700.00           Total Office Expense         \$ 725.00           Other Expense         \$ 17,820.00           Meals (HOA Annual Gathering/Meeting)         \$ 1,000.00           Bank Fees         \$ 25.00           Website Expenses         \$ 300.00           HOA Signage         \$ 300.00           Total Office Expense         \$ 19,685.00           TOTAL EXPENSES         \$ 169,607.00	Fence Repairs			_		
Property Taxes         \$ 100.00           Total Taxes Expense         \$ 100.00           Utilities Expense         \$ 14,500.00           Water & Sewer         \$ 14,500.00           Electric         \$ 5,000.00           Total Utilities Expense         \$ 19,500.00           Office Expense         \$ 25.00           Postage         \$ 700.00           Total Office Expense         \$ 725.00           Other Expense         \$ 17,820.00           Meals (HOA Annual Gathering/Meeting)         \$ 1,000.00           Bank Fees         \$ 25.00           Website Expenses         \$ 300.00           HOA Signage         \$ 300.00           Total Office Expense         \$ 19,685.00           TOTAL EXPENSES         \$ 169,607.00	Total Repairs & Maintenance Expense	\$	12,400.00	\$	12,400.00	
Total Taxes Expense         \$ 100.00           Utilities Expense         \$ 14,500.00           Electric         \$ 5,000.00           Total Utilities Expense         \$ 19,500.00           Office Expense         \$ 25.00           Postage         \$ 700.00           Total Office Expense         \$ 725.00           Other Expense         \$ 17,820.00           Meals (HOA Annual Gathering/Meeting)         \$ 1,000.00           Bank Fees         \$ 25.00           Website Expenses         \$ 300.00           HOA Signage         \$ 300.00           Total Office Expense         \$ 19,685.00           TOTAL EXPENSES         \$ 169,607.00	Taxes Expense					
Utilities Expense         Water & Sewer       \$ 14,500.00         Electric       \$ 5,000.00         Total Utilities Expense       \$ 19,500.00         Office Expense       \$ 25.00         Postage       \$ 700.00         Total Office Expense       \$ 725.00         Other Expense       \$ 17,820.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 300.00         TOTAL Signage       \$ 300.00         TOTAL EXPENSES       \$ 169,607.00	Property Taxes	\$	100.00	_		
Water & Sewer       \$ 14,500.00         Electric       \$ 5,000.00         Total Utilities Expense       \$ 19,500.00         Office Expense       \$ 25.00         Postage       \$ 700.00         Total Office Expense       \$ 725.00         Other Expense       \$ 17,820.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 540.00         HOA Signage       \$ 300.00         Total Office Expense       \$ 19,685.00         TOTAL EXPENSES       \$ 169,607.00	Total Taxes Expense			\$	100.00	
Electric       \$ 5,000.00         Total Utilities Expense       \$ 19,500.00         Office Expense       \$ 25.00         Postage       \$ 700.00         Total Office Expense       \$ 725.00         Other Expense       \$ 17,820.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 540.00         HOA Signage       \$ 300.00         Total Office Expense       \$ 19,685.00         TOTAL EXPENSES       \$ 169,607.00	Utilities Expense					
Total Utilities Expense         \$ 19,500.00           Office Expense         \$ 25.00           Postage         \$ 700.00           Total Office Expense         \$ 725.00           Other Expense         \$ 17,820.00           Meals (HOA Annual Gathering/Meeting)         \$ 1,000.00           Bank Fees         \$ 25.00           Website Expenses         \$ 540.00           HOA Signage         \$ 300.00           Total Office Expense         \$ 19,685.00           TOTAL EXPENSES         \$ 169,607.00	Water & Sewer	\$	14,500.00			
Office Expense       \$ 25.00         Postage       \$ 700.00         Total Office Expense       \$ 725.00         Other Expense       \$ 17,820.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 540.00         HOA Signage       \$ 300.00         Total Office Expense       \$ 19,685.00         TOTAL EXPENSES       \$ 169,607.00	Electric	\$	5,000.00			
Supplies       \$ 25.00         Postage       \$ 700.00         Total Office Expense       \$ 725.00         Other Expense       \$ 17,820.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 540.00         HOA Signage       \$ 300.00         Total Office Expense       \$ 19,685.00         TOTAL EXPENSES       \$ 169,607.00	Total Utilities Expense			\$	19,500.00	
Supplies       \$ 25.00         Postage       \$ 700.00         Total Office Expense       \$ 725.00         Other Expense       \$ 17,820.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 540.00         HOA Signage       \$ 300.00         Total Office Expense       \$ 19,685.00         TOTAL EXPENSES       \$ 169,607.00	Office Expense					
Total Office Expense         \$ 725.00           Other Expense         \$ 17,820.00           Management Fees Expense         \$ 1,000.00           Meals (HOA Annual Gathering/Meeting)         \$ 25.00           Bank Fees         \$ 540.00           Website Expenses         \$ 300.00           HOA Signage         \$ 300.00           Total Office Expense         \$ 19,685.00           TOTAL EXPENSES         \$ 169,607.00		\$	25.00			
Total Office Expense         \$ 725.00           Other Expense         \$ 17,820.00           Management Fees Expense         \$ 1,000.00           Meals (HOA Annual Gathering/Meeting)         \$ 25.00           Bank Fees         \$ 540.00           Website Expenses         \$ 300.00           HOA Signage         \$ 300.00           Total Office Expense         \$ 19,685.00           TOTAL EXPENSES         \$ 169,607.00		\$	700.00			
Other Expense       \$ 17,820.00         Management Fees Expense       \$ 17,820.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 540.00         HOA Signage       \$ 300.00         Total Office Expense       \$ 19,685.00         TOTAL EXPENSES       \$ 169,607.00	-			\$	725.00	
Management Fees Expense       \$ 17,820.00         Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 540.00         HOA Signage       \$ 300.00         Total Office Expense       \$ 19,685.00         TOTAL EXPENSES       \$ 169,607.00				•		
Meals (HOA Annual Gathering/Meeting)       \$ 1,000.00         Bank Fees       \$ 25.00         Website Expenses       \$ 540.00         HOA Signage       \$ 300.00         Total Office Expense       \$ 19,685.00         TOTAL EXPENSES       \$ 169,607.00		\$	17.820.00			
Bank Fees       \$ 25.00         Website Expenses       \$ 540.00         HOA Signage       \$ 300.00         Total Office Expense       \$ 19,685.00         TOTAL EXPENSES       \$ 169,607.00						
HOA Signage         \$ 300.00           Total Office Expense         \$ 19,685.00           TOTAL EXPENSES         \$ 169,607.00						
HOA Signage         \$ 300.00           Total Office Expense         \$ 19,685.00           TOTAL EXPENSES         \$ 169,607.00		\$				
Total Office Expense         \$ 19,685.00           TOTAL EXPENSES         \$ 169,607.00		\$				
TOTAL EXPENSES \$ 169,607.00		<u> </u>	300.00	Ś	19,685 00	
	. Stat. Strike Experise			Ψ	15,505.00	
NET INCOME \$ 20,874.64	TOTAL EXPENSES			\$		
	NET INCOME			\$	20,874.64	

## **NOTES**

This budget is a soft prediction of potential revenue and expected expenses for 2024.