

**Greenleaf Trails HOA  
2025 Budget Forecast**

**January - December 2025**

2025 HOA Dues 436 lots	\$158,268.00	
SPGLT HOA Contribution 102 lots	\$37,026.00	
Outstanding dues and fees	\$12,903.00	
<b>TOTAL POTENTIAL REVENUE</b>		<b>\$208,197.00</b>

**EXPENSE**

Landscaping		
Annual Lawn Maintenance	\$81,745.36	
Tree Maintenance (common are trees)	\$1,000.00	
Pond Maintenance	\$4,500.00	
Garbage (common areas)	\$500.00	
Lawn Maintenance (outside items not in annu	\$1,500.00	
<b>Total Landscaping</b>		<b>\$89,245.36</b>

Insurance Expense		
Liability Insurance Expense	\$7,000.00	
<b>Total Insurance Expense</b>		<b>\$7,000.00</b>

Legal and Other Professional Fees		
CPA Accounting Fees	\$175.00	
Legal/Lien Filing fees	\$500.00	
<b>Total Legal and Other Professional Fees</b>		<b>\$675.00</b>

Repairs & Maintenance Expense		
Pest Control (Beavers)	\$1,000.00	
Splash Pad Repairs	\$1,000.00	
Playground Repairs	\$1,600.00	
Irrigation System Repairs	\$2,000.00	
Fence Repairs	\$5,000.00	
<b>Total Repairs &amp; Maintenance Expense</b>		<b>\$10,600.00</b>

Taxes Expense		
Property Taxes	\$100.00	
<b>Total Taxes Expense</b>		<b>\$100.00</b>

Utilities Expense		
Water & Sewer	\$17,000.00	
Electric	\$5,000.00	
<b>Total Utilities Expense</b>		<b>\$22,000.00</b>

Office Expense		
Supplies	\$25.00	
Postage	\$700.00	
<b>Total Office Expense</b>		<b>\$725.00</b>

Other Expense		
Management Fees Expense	\$17,820.00	
Bank Fees	\$250.00	
Website Expenses	\$600.00	
HOA Signage	\$300.00	
Uncollected Dues (yearly average)	\$8,500.00	
<b>Total Office Expense</b>		<b>\$27,470.00</b>

TOTAL EXPENSES		<b>\$157,815.36</b>
NET INCOME		<b>\$50,381.64</b>

**NOTES:** This is a soft prediction of petential revenue and expected expenses for 2025