\$158,268.00 \$158,268.00	Greenleaf Trails HOA 2025 Budget Forecast	January - December 2025	
SPGIT HOA Contribution 102 lots \$37,026.00 Outstadanding dues and fees \$12,903.00 TOTAL POTENTIAL REVENUE \$208,197.00 EXPENSE \$81,745.36 Landscaping \$1,000.00 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 Insurance Expense \$7,000.00 Insurance Expense \$7,000.00 Insurance Expense \$7,000.00 Legal and Other Professional Fees \$175.00 CPA Accounting Fees \$1,000.00 Legal/Lien Filing fees \$500.00 Legal/Lien Filing fees \$1,000.00 Repairs & Maintenance Expense \$675.00 Repairs & Maintenance Expense \$1,000.00 Playground Repairs \$1,000.00 Irrigation System Repairs \$1,000.00 Irrigation System Repairs \$1,000.00 Fence Repairs \$100.00 Total Taxes Expense	2025 HOA Dues 436 lots	\$158,268,00	
COUNTAID POTENTIAL REVENUE \$12,903.00 EXPENSE County (County) Landscaping \$1,000.00 Annual Lawn Maintenance (common are trees) \$1,000.00 Pond Maintenance (common are trees) \$500.00 Garbage (common areas) \$500.00 Lawn Maintanence (outside items not in annual insurance Expense \$7,000.00 Insurance Expense \$7,000.00 Legal and Other Professional Fees \$7,000.00 CPA Accounting Fees \$175.00 Repairs & Maintenance Expense \$675.00 Repairs & Maintenance Expense \$675.00 Pest Control (Beavers) \$1,000.00 Splash Pad Repairs \$1,000.00 Playground Repairs \$1,000.00 Irrigation System Repairs \$5,000.00 Fence Repairs \$10,000.00 Total Repairs & Maintenance Expense \$10,000.00 Total Taxes Expense \$10,000.00 Total Taxes Expense \$100.00 Total Taxes Expense \$100.00 Vater & Sewer \$1,000.00 Electric \$5,000.00 Total Office			
EXPENSE Same series of the part of the			
EXPENSE Landscaping Annual Lawn Maintenance Tree Maintenance (common are trees) Pond Maintenance Garbage (common areas) Lawn Maintenance (outside items not in annu st.,500.00 Garbage (common areas) Lawn Maintanence (outside items not in annu st.,500.00 Total Landscaping Insurance Expense Liability Insurance Expense Legal and Other Professional Fees CPA Accounting Fees Legal and Other Professional Fees CPA Accounting Fees Legal and Other Professional Fees CPA Accounting Fees Legal and Other Professional Fees Repairs & Maintenance Expense Pest Control (Beavers) Splash Pad Repairs Pest Control (Beavers) Splash Pad Repairs Splash Pad Re	o	+/	\$208,197.00
Annual Lawn Maintenance			
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 Maintanence (outside items not in annu \$1,500.00 Total Landscaping \$89,245.36 Insurance Expense \$7,000.00 Liability Insurance Expense \$7,000.00 Legal and Other Professional Fees \$175.00 Legal and Other Professional Fees \$500.00 Legal And Other Professional Fees \$500.00 Legal High Fees \$500.00 Total Legal and Other Professional Fees \$675.00 Repairs & Maintenance Expense \$1,000.00 Pest Control (Beavers) \$1,000.00 Splash Pad Repairs \$1,000.00 Irrigation System Repairs \$1,000.00 Irrigation System Repairs \$1,000.00 Fence Repairs \$10,600.00 Total Repairs & Maintenance Expense \$10,600.00 Total Taxes Expense \$100.00 Uillities Expense \$20,000.00 Vater & Sewer \$17,000.00	EXPENSE		
Tree Maintenance (common are trees)	Landscaping		
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Garbage (common areas) \$500.00 Lawn Maintanence (outside items not in annu \$1,500.00 Total Landscaping \$89,245.36 Insurance Expense \$7,000.00 Liability Insurance Expense \$7,000.00 Legal and Other Professional Fees \$7,000.00 Legal And Other Professional Fees \$500.00 Legal Lien Filing fees \$500.00 Total Legal and Other Professional Fees \$675.00 Repairs & Maintenance Expense \$675.00 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 \$10,600.00 Total Repairs & Maintenance Expense \$10,600.00 Taxes Expense \$100.00 Utilities Expense \$100.00 Utilities Expense \$100.00 Utilities Expense \$22,000.00 Total Utilities Expense \$22,000.00 Office Expense \$700.00 Uncal Uffice Expense \$725.00 Other Expense \$	Tree Maintenance (common are trees)	\$1,000.00	
Same	Pond Maintenance	\$4,500.00	
September Sept	Garbage (common areas)	\$500.00	
Insurance Expense	Lawn Maintanence (outside items not in annu	\$1,500.00	
State Stat	Total Landscaping		\$89,245.36
Total Insurance Expense \$7,000.00 Legal and Other Professional Fees \$175.00 CPA Accounting Fees \$500.00 Legal/Lien Filling fees \$500.00 Total Legal and Other Professional Fees \$675.00 Repairs & Maintenance Expense \$1,000.00 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 Total Repairs & Maintenance Expense \$10,600.00 Total System Repairs \$10,000 Fence Repairs \$1,000 Fence Repairs \$22,000 <	Insurance Expense		
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CPA Accounting Fees \$175.00 Legal/Lien Filing fees \$500.00 Total Legal and Other Professional Fees \$675.00 Repairs & Maintenance Expense \$1,000.00 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 Total Repairs & Maintenance Expense \$10,600.00 Taxes Expense \$100.00 Total Taxes Expense \$100.00 Utilities Expense \$100.00 Utilities Expense \$100.00 Utilities Expense \$22,000.00 Office Expense \$22,000.00 Total Utilities Expense \$22,000.00 Total Office Expense \$700.00 Postage \$700.00 Total Office Expense \$725.00 Website Expenses \$17,820.00 Bank Fees \$250.00 Website Expenses \$600.00 HOA Signage \$300.00 Uncollected Dues (yearly average) <t< td=""><td>Total Insurance Expense</td><td></td><td>\$7,000.00</td></t<>	Total Insurance Expense		\$7,000.00
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TOTAL EXPENSES \$157,815.36		•	
TOTAL EXPENSES \$157,815.36		70,300.00	\$27,470.00
	. Star Since Expense		Ψ=1, 41 0.00
	TOTAL EXPENSES		\$157,815.36
	NET INCOME	- -	\$50,381.64

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