

Green Valley Ranch HOA
Profit & Loss Budget Overview
 January through December 2017

Jan - Dec 17

Income		
Annual Dues Assessments		22,400.00
Late/Lien Fees or NSF. Check		200.00
Recycling Fees		4,500.00
Transfer Fees		350.00
Total Income		27,450.00
Expense		
Administration Costs		
Bank Charges		100.00
GOVT HOA Fees		135.00
Office Supplies		100.00
Other		100.00
Post Office Box		250.00
Postage		200.00
Social Activities		200.00
Software		100.00
Web Site Maintenance		15.00
Total Administration Costs		1,200.00
HOA Services		
Trash and Recycle		24,000.00
Total HOA Services		24,000.00
Insurance		
Director's & Officer's & Crime		1,700.00
Prop/Comm/Auto/Fence		600.00
Total Insurance		2,300.00
Landscaping		
General Maintenance		2,300.00
Sprinkler Maintenance		200.00
Tree and Shrub Maintenance		300.00
Total Landscaping		2,800.00
Professional Fees		
Accounting		175.00
Legal Fees		300.00
Total Professional Fees		475.00
Total Expense		30,775.00