

**Green Valley Ranch HOA**  
**Profit & Loss Budget Overview**  
 January through December 2018

Jan - Dec 18

<b>Income</b>		
<b>Annual Dues Assessments</b>		25,200.00
<b>Late/Lien Fees or NSF. Check</b>		200.00
<b>Other</b>		
<b>Recycling Fees</b>		4,500.00
<b>Capital Improvements</b>		
<b>Transfer Fees</b>		350.00
<b>Total Income</b>		<b>30,250.00</b>
<b>Expense</b>		
<b>Administration Costs</b>		
	<b>Annual Meeting</b>	
	<b>Bank Charges</b>	100.00
	<b>GOVT HOA Fees</b>	100.00
	<b>Office Supplies</b>	100.00
	<b>Post Office Box</b>	250.00
	<b>Postage</b>	200.00
	<b>Social Activities</b>	200.00
	<b>Software</b>	100.00
	<b>Web Site Maintenance</b>	15.00
<b>Total Administration Costs</b>		<b>1,065.00</b>
<b>HOA Services</b>		
	<b>Trash and Recycle</b>	24,000.00
<b>Total HOA Services</b>		<b>24,000.00</b>
<b>Insurance</b>		
	<b>Director's &amp; Officer's &amp; Crime</b>	1,700.00
	<b>Prop/Comm/Auto/Fence</b>	600.00
<b>Total Insurance</b>		<b>2,300.00</b>
<b>Landscaping</b>		
	<b>Fence Maintenance</b>	500.00
	<b>General Maintenance</b>	2,300.00
	<b>Sprinkler Maintenance</b>	200.00
	<b>Tree and Shrub Maintenance</b>	300.00
<b>Total Landscaping</b>		<b>3,300.00</b>
<b>Professional Fees</b>		
	<b>Accounting</b>	175.00
	<b>Legal Fees</b>	300.00
<b>Total Professional Fees</b>		<b>475.00</b>