

**Green Valley Ranch HOA**  
**Profit & Loss Budget vs. Actual**  
January through December 2023

Jan - Dec 23    Budget    \$ Over Budget

<b>Income</b>			
Annual Dues Assessments	16,427.54	28,000.00	-11,572.46
Late/Lien Fees or NSF. Check		200.00	-200.00
Recycling Fees	4,722.46	8,000.00	-3,277.54
Transfer Fees	100.00	750.00	-650.00
<b>Total Income</b>	<b>21,250.00</b>	<b>36,950.00</b>	<b>-15,700.00</b>
<b>Expense</b>			
<b>Administration Costs</b>			
Bank Charges		100.00	-100.00
GOVT HOA Fees		100.00	-100.00
Office Supplies		100.00	-100.00
Post Office Box		400.00	-400.00
Postage		200.00	-200.00
Social Activities		200.00	-200.00
Software		100.00	-100.00
Web Site Maintenance		15.00	-15.00
<b>Total Administration Costs</b>		<b>1,215.00</b>	<b>-1,215.00</b>
<b>HOA Services</b>			
Trash and Recycle	7,030.72	30,000.00	-22,969.28
<b>Total HOA Services</b>	<b>7,030.72</b>	<b>30,000.00</b>	<b>-22,969.28</b>
<b>Insurance</b>			
Director's & Officer's & Crime		1,600.00	-1,600.00
Prop/Comm/Auto/Fence		1,500.00	-1,500.00
<b>Total Insurance</b>		<b>3,100.00</b>	<b>-3,100.00</b>
<b>Landscaping</b>			
Fence Maintenance		500.00	-500.00
General Maintenance		100.00	-100.00
Sprinkler Maintenance		500.00	-500.00
Tree and Shrub Maintenance		1,000.00	-1,000.00
<b>Total Landscaping</b>		<b>2,100.00</b>	<b>-2,100.00</b>
<b>Professional Fees</b>			
Accounting		175.00	-175.00
Consulting		1,000.00	-1,000.00
<b>Total Professional Fees</b>		<b>1,175.00</b>	<b>-1,175.00</b>
<b>Total Expense</b>	<b>7,030.72</b>	<b>37,590.00</b>	<b>-30,559.28</b>