

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

Jan - Dec 23 Budget \$ Over Budget

Income			
Annual Dues Assessments	28,000.00	28,000.00	
Late/Lien Fees or NSF. Check	380.00	200.00	180.00
Recycling Fees	8,251.00	8,000.00	251.00
Transfer Fees	1,100.00	750.00	350.00
Total Income	37,731.00	36,950.00	781.00
Expense			
Administration Costs			
Annual Meeting	288.10		
Bank Charges	24.00	100.00	-76.00
GOVT HOA Fees	60.00	100.00	-40.00
Office Supplies		100.00	-100.00
Post Office Box	388.00	400.00	-12.00
Postage		200.00	-200.00
Social Activities	179.54	200.00	-20.46
Software		100.00	-100.00
Web Site Maintenance		15.00	-15.00
Total Administration Costs	939.64	1,215.00	-275.36
HOA Services			
Trash and Recycle	28,184.32	30,000.00	-1,815.68
Total HOA Services	28,184.32	30,000.00	-1,815.68
Insurance			
Director's & Officer's & Crime		1,600.00	-1,600.00
Prop/Comm/Auto/Fence		1,500.00	-1,500.00
Insurance - Other	3,628.00		3,628.00
Total Insurance	3,628.00	3,100.00	528.00
Landscaping			
Fence Maintenance		500.00	-500.00
General Maintenance	3,485.00	100.00	3,385.00
Sprinkler Maintenance		500.00	-500.00
Tree and Shrub Maintenance		1,000.00	-1,000.00
Total Landscaping	3,485.00	2,100.00	1,385.00
Professional Fees			
Accounting		175.00	-175.00
Consulting	662.46	1,000.00	-337.54
Total Professional Fees	662.46	1,175.00	-512.54
Total Expense	36,899.42	37,590.00	-690.58