

Green Valley Ranch HOA
Profit & Loss Budget vs. Actual
 January through December 2024

Jan - Dec 24 Budget \$ Over Budget

Income			
Annual Dues Assessments	28,000.00	28,000.00	
Late/Lien Fees or NSF. Check	215.00	200.00	15.00
Recycling Fees	8,175.00	8,000.00	175.00
Transfer Fees	200.00	750.00	-550.00
Total Income	36,590.00	36,950.00	-360.00
Expense			
Administration Costs			
Annual Meeting	265.57		265.57
Bank Charges		100.00	-100.00
GOVT HOA Fees	13.00	100.00	-87.00
Post Office Box	400.00	450.00	-50.00
Postage	79.20	200.00	-120.80
Social Activities	104.49	200.00	-95.51
Software		100.00	-100.00
Web Site Maintenance		15.00	-15.00
Total Administration Costs	862.26	1,165.00	-302.74
HOA Services			
Trash and Recycle	28,441.57	30,000.00	-1,558.43
Total HOA Services	28,441.57	30,000.00	-1,558.43
Insurance			
Director's & Officer's & Crime			
Prop/Comm/Auto/Fence	3,266.00	4,000.00	-734.00
Total Insurance	3,266.00	4,000.00	-734.00
Landscaping			
Fence Maintenance		500.00	-500.00
General Maintenance	119.33	200.00	-80.67
Sprinkler Maintenance	52.14	500.00	-447.86
Tree and Shrub Maintenance		1,000.00	-1,000.00
Total Landscaping	171.47	2,200.00	-2,028.53
Professional Fees			
Accounting		175.00	-175.00
Consulting		1,000.00	-1,000.00
Total Professional Fees		1,175.00	-1,175.00
Total Expense	32,741.30	38,540.00	-5,798.70