

Green Valley Ranch HOA
Profit & Loss Budget Overview
 January through December 2025

Jan - Dec 25

Income		
Annual Dues Assessments		28,000.00
Late/Lien Fees or NSF. Check		200.00
Recycling Fees		8,900.00
Transfer Fees		750.00
Total Income		37,850.00
Expense		
Administration Costs		
Annual Meeting		
GOVT HOA Fees		100.00
Post Office Box		450.00
Postage		200.00
Social Activities		200.00
Software		100.00
Web Site Maintenance		15.00
Total Administration Costs		1,065.00
HOA Services		
Trash and Recycle		30,000.00
Total HOA Services		30,000.00
Insurance		
Prop/Comm/Auto/Fence		4,000.00
Total Insurance		4,000.00
Landscaping		
Fence Maintenance		500.00
General Maintenance		200.00
Sprinkler Maintenance		500.00
Tree and Shrub Maintenance		1,000.00
Total Landscaping		2,200.00
Professional Fees		
Accounting		175.00
Legal Fees		1,000.00
Total Professional Fees		1,175.00
Total Expense		38,440.00