

Greenock Hills  
Budget / Spending

<u>Assets</u>		<u>2023 Budget</u>	<u>2023 Spending</u>	<u>2024 Budget</u>	<u>Comment</u>
Prior Year Balance		\$ 41,820.88	\$ 41,820.88	\$ 18,175.78	
Outstanding Dues		50.00	-	94.00	
Current Dues		26,384.00	26,002.00	23,959.00	
Trash collection		-	-	20,960.00	
Prepaid 2024 Dues/trash		-	3,540.00	-	
<b>Total Assets</b>		<b><u>\$ 68,254.88</u></b>	<b><u>\$ 71,362.88</u></b>	<b><u>\$ 63,188.78</u></b>	
 <b><u>Mandatory Expenses</u></b>					
Bank Charges		\$ 10.00	\$ (3.22)	\$ 10.00	
Incorporation	State Registration	20.00	20.00	20.00	
Insurance	D&O	50.00	-	1,350.00	2023 Refund for overpay
Insurance	Commons Liability	750.00	720.00	750.00	
Postal Services	PO Box Rental	156.00	166.00	175.00	
Office Supplies	Stamps, paper, envelopes	200.00	214.03	200.00	
Communications	Website / ISP	-	-	-	
Legal Services	Liens	50.00	-	50.00	
Trash Collection		-	-	22,560.00	
Landscaping	Lawn mowing, trimming, edging	10,000.00	7,450.00	8,000.00	
	Tree & shrub pruning (2/year)	2,000.00	12,944.88	3,000.00	2023 Trees from storms
	Weed killer / fertilizer (2/year)	1,500.00	1,423.00	1,500.00	
	Cedar mulch, perennials, weeding	6,000.00	9,110.00	8,000.00	Add'l flowers, entrance
	Entrance iron removal	-	-	-	
Miscellaneous	Light bulbs, etc.	500.00	262.83	500.00	
 <b><u>Discretionary Expenses</u></b>					
Social Activities	Summer picnic	\$ 300.00	\$ -	\$ 300.00	Welcome baskets
	Holiday lights	300.00	559.55	300.00	
Special Projects	Landscaping /Entrance upgrades, Etc.	15,000.00	10,789.03	10,000.00	2023 Aylebury, 2024 TBD
	Street posts & signs	-	-	-	
	Other Projects - Mailboxes	-	-	-	
Contingency	Legal Fees	1,000.00	31.00	1,000.00	Lawsuit
	Un-planned events	9,500.00	9,500.00	-	2023 refund fine
<b>Total Expenses</b>		<b><u>\$ 47,336.00</u></b>	<b><u>\$ 53,187.10</u></b>	<b><u>\$ 57,715.00</u></b>	
 <b>Period-End Bank Balance</b>		 <b>\$ 20,918.88</b>	 <b>\$ 18,175.78</b>	 <b>\$ 5,473.78</b>	