

## Budget Summary - The Greene HOA FY 2020

	<b>INCOME</b>		<b>FY2020 Budget</b>	
	Regular Assessment Income		<b>128,400</b>	<i>Basis \$1200 x 107 Lots</i>
	Special Assessment (past due)		4,300	
	Initial Contribution		0	
	User Income (clubhouse rents)		1,800	
			<b>Total Income</b>	<b>\$134,500</b>
<b>% of Total</b>	<b>Expenses</b>		<b>Annualized Items</b>	
<b>0.5%</b>	<b>Administrative Expenses</b>		<b>730</b>	
	Website Maintenance	730		
<b>2.7%</b>	<b>Communications</b>		<b>3,688</b>	
	Community Events	1,750		
	Printing & Copying	1,000		
	Postage	938		
<b>3.7%</b>	<b>Insurance</b>		<b>5,000</b>	
	Umbrella Liability	600		
	Directors and Officers Liability	2,000		
	Property & General Liability	2,400		
<b>12.4%</b>	<b>Utilities</b>		<b>16,700</b>	
	Electricity	8,000		
	Gas Service	700		
	Water	6,000		
	Telephone Service	800		
	Internet Service	1,200		
<b>25.7%</b>	<b>Landscaping</b>		<b>34,500</b>	
	Grounds & Landscaping	21,600		
	Landscape Repairs	2,400		
	Tree Maintenance	10,500		
<b>0.4%</b>	<b>Irrigation</b>		<b>500</b>	
	Irrigation Repairs	500		
<b>0.1%</b>	<b>Operations</b>		<b>100</b>	
	Permits & Licenses	100		
<b>11.8%</b>	<b>Contracted Services</b>		<b>15,900</b>	
	Door Entry Services (alarm monitoring)	2,200		
	Pest Control	500		
	Pool Management	13,200		
<b>25.4%</b>	<b>Repairs &amp; Maintenance</b>		<b>34,150</b>	
	Clubhouse Rep & Maint	13,500		
	Common Area Maintenance	3,700		

**Budget Summary - The Greene HOA FY 2020**

		Equipment Rental/Rep & Maint	1,150		
		Ranger House Rep & Maint	3,500		
		Lacks & Keys	500		
		Pool Supplies Rep& Maint	10,800		
		Vehicle Gas & Maint	1,000		
<b>10.0%</b>	<b>Professional Services</b>			<b>13,432</b>	
		Audit & Tax Services	1,000		
		Legal Services (collections)	2,000		
		Management Fees	10,432		
<b>0.1%</b>	<b>Taxes</b>			<b>200</b>	
		Property Tax	200		
<b>7.1%</b>	<b>Contributions to Reserves</b>			<b>9,600</b>	
		Replacement Reserve Fund	9,600		
		<b>Total Expenses</b>			<b>\$134,500</b>
<b>BALANCED BUDGET FOR 2020</b>		<b>Net Result Surplus or (Loss)</b>			<b>\$0</b>
<b>Special Assessment Fund</b>					
		Special Assessment Income (past due)	4,300		
		<b>Total Income</b>			<b>\$4,300</b>
<b>Reserve Fund (Investment)</b>					
		Reserve Contribution - savings	9,600		
		<b>Total Income</b>			<b>\$9,600</b>