

**GREENE ACRES PROPERTY OWNER'S ASSOCIATION**

Operating Budget/Reserve Fund/Special GAIP Loan

Fiscal Year July 1, 2012 to June 30, 2013

**Operating Account**

June 30th 2013

<i><b>Income-Receipts</b></i>	Budget	Current total to date
Assessment	1 \$49,000.00	\$46,253.00
Disclosure Packets	2 \$0.00	\$0.00
Prior Yrs (a/r)	3 \$4,000.00	\$3,346.00
Late Fee	4 \$1,070.00	\$1,555.00
Lien Filing Fee	5 \$450.00	\$462.00
Trans from Savings	6 \$10,000.00	\$10,000.00
Building Fee	7 \$2,000.00	\$0.00
Rent Fee	8 \$280.00	\$3,078.00
Misc.	9 \$100.00	\$0.00
Hardship Fund <i>Other</i>	10	\$375.46

<b>Total Receipts</b>	<b>\$66,900.00</b>	<b>\$65,069.46</b>
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<i><b>Expense-Disbursements</b></i>	Budget	Current total to Date
Income Tax	11 \$50.00	\$161.07
Electric/Utilities	12 \$1,600.00	\$1,000.00
Lien/Legal Service	13 \$1,000.00	\$173.33
Insurance	14 \$3,000.00	\$2,987.00
Roads/W. Works and snow & dust	15 \$20,000.00	\$6,897.04
Beach/Rec. Area	16 \$1,500.00	\$2,765.08
Bathouse	17 \$4,000.00	\$441.77
Records/Comm.	18 \$1,500.00	\$2,691.01
Prop Man/Sub-Cont.	19 \$15,500.00	\$18,765.42
Trans to Resrv./fr. Bldg.	20 \$10,000.00	\$20,000.00
Dam/Lake	21 \$900.00	\$564.59
Misc./	22 \$1,000.00	\$1,912.26

<b>Total Disbursements</b>	<b>\$60,050.00</b>	<b>\$58,358.57</b>
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NET Operating Position	Rec.-Disbur.	<b>\$6,710.89</b>
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Cash Balance 7/01/12	\$14,884.55	\$14,884.55
Rec.-Disbur.=	\$6,850.00	\$6,710.89
<b>Current Balance</b>	<b>\$21,734.55</b>	<b>\$21,595.44</b>

Reserve Fund	
Bank Int./Transfer	\$20,038.74
Transfer/Withdraw	\$10,000.00
<b>Current Balance</b>	<b>\$82,672.68</b>

GAIP Special Assessment Loan Account	
Special Loan Assessment +	01+ \$18,569.00
GAIP Special Assess Loan -	21- \$13,101.77
<b>Current Balance</b>	<b>\$31,191.21</b>

<b>Total Operation Checking/Reserve Fund Account/GAIP Special Loan ACCT</b>	<b>\$135,458.33</b>
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