GREENE ACRES PROPERTY OWNER'S ASSOCIATION

Operating Budget/Reserve Fund/Special GAIP Loan Fiscal Year July 1, 2012 to June 30, 2013

Operating Account

Income-Receipts		Operating /	······································	
Income-Receipts				
Assessment	Income-Receints		Rudget	
Disclosure Packets	mcome-necerpts		Dauget	to date
Prior Yrs (a/r)	Assessment	1	\$49,000.00	\$46,253.00
Late Fee 4 \$1,070.00 \$1,555.00 Lien Filing Fee 5 \$450.00 \$462.00 Sulliding Fee 6 5 \$450.00 \$510,000.00 Building Fee 7 \$2,000.00 \$0.00 Building Fee 8 \$280.00 \$3,078.00 Misc. 9 \$100.00 \$0.00 Hardship Fund 010 \$375.46 Other Total Receipts \$\$66,900.00\$\$\$55,069.46 Expense-Disbursements Budget \$\$10.00 \$50.00 Lien Flien \$\$1 \$50.00 \$50.00 Lien Flien \$\$1 \$50.00\$\$\$\$\$\$10.000\$\$\$\$55,069.46 Current total to Date Lincome Tax 11 \$50.00 \$51.000.00 Lien/Legal Service 13 \$1,000.00 \$1,000.00 Lien/Legal Service 13 \$1,000.00 \$1,73.33 Insurance 14 \$3,000.00 \$2,287.00 Beach/Rec. Area 16 \$1,500.00 \$2,287.00 Beach/Rec. Area 16 \$1,500.00 \$441.77 Records/Comm. 18 \$1,500.00 \$2,441.77 Prop Man/Sub-Cont. 19 \$15,500.00 \$2,000.00 Prop Man/Sub-Cont. 19 \$15,500.00 \$18,765.42 Trans to Resrv./fr. Bldg. 20 \$10,000.00 \$2,000.00 Dam/Lake 21 \$900.00 \$2,000.00 Dam/Lake 21 \$900.00 \$5,000.00 Signal Service 21 \$1,000.00 \$1,000.00 Dam/Lake 21 \$900.00 \$5,000.00 Dam/Lake 21 \$900.00 \$5,000.00 Dam/Lake 21 \$900.00 \$5,000.00 Signal Service 21 \$1,000.00 \$1,000.00 Cash Balance 7/01/12 \$14,884.55 \$14,884.55 RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw \$10,000.00 Current Balance \$82,672.68	Disclosure Packets	2	\$0.00	\$0.00
Lien Filing Fee	Prior Yrs (a/r)	3	\$4,000.00	\$3,346.00
Trans from Savings 6 \$10,000.00 \$10,000.00 Building Fee 7 \$2,000.00 \$0.00 \$0.00 \$10.0000 \$10.000 \$10.000 \$10.000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.00000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.00000 \$10.0000 \$10.00000 \$10.0000 \$10.0000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.0000000000	Late Fee	4	\$1,070.00	\$1,555.00
Trans from Savings 6 \$10,000.00 \$10,000.00 Building Fee 7 \$2,000.00 \$0,000 \$0,000 \$10,000.00 \$10,0	Lien Filing Fee	5	\$450.00	\$462.00
Building Fee 7 \$2,000.00 \$0.00 Rent Fee 8 \$280.00 \$3,078.00 Misc. 9 \$100.00 \$0.00 Hardship Fund 10 \$375.46 Total Receipts \$66,900.00 \$655,069.46 Expense-Disbursements 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 \$1,000.00 Lien/Legal Service 14 \$3,000.00 \$2,987.00 Roads/W. Works and snow & dust 15 \$2,000.00 \$2,897.00 Roads/W. Works and snow & dust 15 \$2,0000.00 \$2,897.00 Roads/W. Works and snow & dust 15 \$2,0000.00 \$2,765.08 Bathouse 17 \$4,000.00 \$24,765.08 Bathouse 17 \$4,000.00 \$2,765.08 Bathouse 17 \$4,000.00 \$2,691.01 Forp Man/Sub-Cont. 19 \$15,500.00 \$18,765.42 Trans to Resrv./fr. Bldg. 20 \$10,000.00 \$2,000.00 Dam/Lake 21 \$900.00 \$2,000.00 Dam/Lake 21 \$900.00 \$564.59 Misc./ 22 \$1,000.00 \$58,858.57 NET Operating Position RecDisbur. \$6,710.89 Cash Balance 7/01/12 \$14,884.55 \$14,884.55 RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw \$10,000.00 Current Balance \$21,734.55 \$21,595.44 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assessment Loan Account		6	\$10,000.00	\$10,000.00
Misc. 9 \$100.00 \$0.00 Hardship Fund Other 10 \$375.46 Total Receipts \$66,900.00 \$65,069.46 Expense-Disbursements 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 \$5,835.57 NET Operating Position RecDisbur. \$6,710.89 Cash Balance 7/01/12 \$14,884.55 \$21,595.44 Reserve Fund Bank Int./Tra		7	\$2,000.00	\$0.00
Misc. 9 \$100.00 \$0.00 Hardship Fund Other 10 \$375.46 Total Receipts \$66,900.00 \$65,069.46 Expense-Disbursements 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 \$26,991.01 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 Total Disbursements \$60,050.00 \$58,358.57 NET Operating Position RecDisbur. \$6,710.89 Current Balance \$21,734.55	-	8	\$280.00	\$3,078.00
Hardship Fund	Misc.	9	\$100.00	
Total Receipts \$66,900.00 \$65,069.46	Hardship Fund	10		
Current total to Date				•
Income Tax	Total Receipts		\$66,900.00	\$65,069.46
Income Tax				Current total
Income Tax	Evnanca-Dichurcaments		Rudget	
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 \$6,897.04 \$6,897.04 \$6,897.00 \$6,971.00 \$	Expense-Disbursements		budget	to Date
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 \$20,000.00 Prop Man/Sub-Cont. 19 \$15,500.00 \$20,000.00 Dam/Lake 21 \$900.00 \$20,000.00 \$564.59 Misc./ 22 \$1,000.00 \$54,505.00 \$1,912.26 Total Disbursements \$60,050.00 \$58,358.57 NET Operating Position RecDisbur. \$6,710.89 Cash Balance 7/01/12 \$14,884.55 \$14,884.55 \$14,884.55 \$14,884.55 \$14,884.55 \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw \$10,000.00 \$82,672.68 \$22,672.68 \$22,672.68 \$23,700.00 \$23,700.00	Income Tax	11	\$50.00	\$161.07
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 Total Disbursements \$60,050.00 \$58,358.57 NET Operating Position RecDisbur. \$6,710.89 Cash Balance 7/01/12 \$14,884.55 \$14,884.55 RecDisbur.= \$6,850.00 \$56,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw \$10,000.00 Current Balance \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	Electric/Utilities	12	\$1,600.00	\$1,000.00
Roads/W. Works and snow & dust 15 \$20,000.00	Lien/Legal Service	13	\$1,000.00	\$173.33
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 Total Disbursements \$60,050.00 \$58,358.57 NET Operating Position RecDisbur. \$6,710.89 Cash Balance 7/01/12 \$14,884.55 \$14,884.55 RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw \$10,000.00 Current Balance \$21,734.55 \$32,672.68	Insurance	14	\$3,000.00	\$2,987.00
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 Total Disbursements \$60,050.00 \$58,358.57 NET Operating Position RecDisbur. \$6,710.89 Cash Balance 7/01/12 \$14,884.55 \$14,884.55 RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw \$10,000.00 Current Balance \$10,000.00 \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	Roads/W. Works and snow & dust	15	\$20,000.00	\$6,897.04
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 Total Disbursements \$60,050.00 \$58,358.57 NET Operating Position RecDisbur. \$6,710.89 Cash Balance 7/01/12 \$14,884.55 \$14,884.55 RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw \$10,000.00 Current Balance \$10,000.00 \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77		16		
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 Total Disbursements \$60,050.00 \$58,358.57 NET Operating Position RecDisbur. \$6,710.89 Cash Balance 7/01/12 \$14,884.55 \$14,884.55 RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 \$21,595.44 Transfer/Withdraw \$10,000.00 \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77		17		
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 Total Disbursements \$60,050.00 \$558,358.57 NET Operating Position RecDisbur. \$6,710.89 Cash Balance 7/01/12 \$14,884.55 \$14,884.55 RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 \$21,595.44 Transfer/Withdraw \$10,000.00 \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	Records/Comm.	18		\$2,691.01
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 Total Disbursements \$60,050.00 \$58,358.57 NET Operating Position RecDisbur. \$6,710.89 Cash Balance 7/01/12 \$14,884.55 \$14,884.55 RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 \$21,595.44 Transfer/Withdraw \$10,000.00 Current Balance \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	Prop Man/Sub-Cont.	19		
Dam/Lake 21 \$900.00 \$564.59 Misc./ 22 \$1,000.00 \$1,912.26 Total Disbursements \$60,050.00 \$58,358.57 NET Operating Position RecDisbur. \$6,710.89 Cash Balance 7/01/12 \$14,884.55 \$14,884.55 RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw Current Balance \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	-	20		
Misc./ 22 \$1,000.00 \$1,912.26 Total Disbursements \$60,050.00 \$58,358.57 NET Operating Position RecDisbur. \$6,710.89 Cash Balance 7/01/12 \$14,884.55 \$14,884.55 RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw Current Balance \$10,000.00 \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	_	21		
NET Operating Position RecDisbur. \$6,710.89			•	
Cash Balance 7/01/12 \$14,884.55 \$14,884.55 RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw \$10,000.00 Current Balance \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	Total Disbursements		\$60,050.00	\$58,358.57
RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw Current Balance \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	NET Operating Position	RecDisbur.		\$6,710.89
RecDisbur.= \$6,850.00 \$6,710.89 Current Balance \$21,734.55 \$21,595.44 Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw Current Balance \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	Cook Polones 7/04/43		Ć14 004 FF	644.004.55
Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw \$10,000.00 Current Balance \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77			• •	
Reserve Fund Bank Int./Transfer \$20,038.74 Transfer/Withdraw \$10,000.00 Current Balance \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77				
Bank Int./Transfer \$20,038.74 Transfer/Withdraw \$10,000.00 Current Balance \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	Current Balance		\$21,/34.55	\$21,595.44
Transfer/Withdraw \$10,000.00 Current Balance \$82,672.68 GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77		Reserve	Fund	
GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	-		\$20,038.74	
GAIP Special Assessment Loan Account Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	Transfer/Withdraw		\$10,000.00	
Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	Current Balance			\$82,672.68
Special Loan Assessment + 01+ \$18,569.00 GAIP Special Assess Loan - 21- \$13,101.77	G	AIP Special Assessm	ent Loan Account	
GAIP Special Assess Loan - 21- \$13,101.77		=		
·	•			
	•		·	\$31,191.21

Total Operation Checking/Reserve Fund Account/GAIP Special Loan ACCT

\$135,458.33