

GREENE ACRES P

Fiscal Year

Income-Receipts	Budgeted Am't	Amounts Rec
Assessments	\$47,000.00	\$49,888.99
Disclosure Packets	\$0.00	\$0.00
Prior Years Arrears	\$10,000.00	\$4,804.00
Late Fees	\$800.00	\$1,323.00
Lien Filing Fees	\$450.00	\$683.49
Transfer from Reserve	\$10,000.00	\$0.00
Building Fee	\$1,000.00	\$0.00
Rent Fees	\$924.00	\$1,078.00
Miscellaneous	\$100.00	\$350.00
		\$3,850.00
		\$1,000.00
		\$268.75
		\$1,000.00
		\$50.00
		\$200.00
		1.95
		\$0.03
		\$1,188.07
		\$10.00
		\$150.00
Hardship Fund	\$1,553.46	\$199.00
Total Anticipated Receipts	<u>\$71,827.46</u>	<u>\$66,045.28</u>

Expenses-Disbursements	Budgeted Am't	Amounts Ex
Income Tax	\$366.00	\$366.02
Electric/Utilities	\$1,250.00	\$722.91
Lien/Legal Service	\$800.00	\$8,491.00
Insurance	\$3,000.00	\$2,987.00
Roads/W.Works-snow/dust	\$24,000.00	\$19,461.60
Beach/Rec. Area	\$2,500.00	\$3,419.22

Bath House	\$1,400.00	\$7,330.54
Records/Communications	\$3,000.00	\$1,636.17
Property Manager Contract	\$20,000.00	\$21,500.00
Trans. To Reserve Fund	\$10,000.00	\$10,000.00
Dam/Lake	\$600.00	\$600.00
Misc/Front Entrance	\$1,500.00	\$312.18
		\$754.40
		\$8,337.49
		\$0.03
		\$868.32
		\$50.00
Total Budgeted Expenses	<u>\$68,416.00</u>	<u>\$86,836.88</u>

Checking Account

Beginning Balance - 7/1/2013	\$51,927.73
Revenue	\$66,045.28
Expenditures	<u>\$86,836.88</u>
Ending Balance - 6/30/2014	<u><u>\$31,136.13</u></u>

Savings/Reserve Account

Beginning Balance - 7/1/2013	\$82,676.76
Interest Earned	\$39.80
Transfer from Checking	<u>\$10,000.00</u>
Ending Balance - 6/30/2014	<u><u>\$92,716.56</u></u>

PROPERTY OWNERS' ASSOCIATION

Operating Budget

July 1, 2013 to June 30, 2014

Received as of 6/30/2014

Mailbox Project Donations

Dam Grant

Early Rental Fine

Newsletter Ads

Reimb. From Rappahannock Electric

Reimb. From W.Baughner

Boat Rack Rental Fees

Pay Pal set up fee reimbursement

Bank Deposit-extra amount included by bank

Refund from extra payment for dam repair loan

Bumper Strip Sale

Gate Pass Replacements

\$1,752.46 Balance of Hardship Fund

ended as of 6/30/14

Bath House Renovations

Staples/Supplies

Mailbox/Annual Picnic Supplies, etc.

Dam Repair Loan Payments

Bank Deposit Adjustment

Refunds of assessment overpayments

Gas Charges (Refunded)

Revenue	\$66,045.28
Expenditures	<u>\$86,836.88</u>
Net Profit/Loss	<u><u>-\$20,791.60</u></u>

Total Funds as of 6/30/2014
\$123,852.69