

GREENE ACRES PROPERTY OWNERS' ASSOCIATION
BUDGET -July 1, 2017 to June 30, 2018

Income-Receipts	Projected Revenue
Assessments	57,350.00
Prior Year Carryover	14,000.00
Disclosure Packets	
Prior Years Arrears	3,000.00
Late Fees	400.00
Lien Filing Fees	400.00
Transfer from Reserve	
Building Fee	1,000.00
Rent Fees	2,000.00
Miscellaneous	1,000.00
Checking Account Interest	
Hardship Fund	
Total Revenue:	79,150.00

Projected Expenditures

Expenses-Disbursements	
Income Tax	100.00
Electric/Utilities	1,500.00
Lien/Legal Service/Prof. Licenses	7,000.00
Insurance	3,100.00
Roads/snow removal	26,150.00
Beach/Rec. Area/Dam	700.00
Gate Maintenance	400.00
Bath House	300.00
Records/Communications	1,200.00
Property Manager Contract	21,000.00
Trans. To Reserve Fund	5,000.00
Misc/Front Entrance/Refunds	1,500.00
Maintenance Expense	2,000.00

Newsletters	200.00
Fencing	2,000.00
Pavilion Repairs	4,000.00
Dam Inspection	3,000.00
Total Expenses	<hr/> 79,150.00