

GREENE ACRES PROPERTY OWNERS' ASSOCIATION	
BUDGET - FY 2021	
	Proposed
	Revenue
Income-Receipts	
Assessments	63,000.00
Prior Years Arrears	1,000.00
Late Fees	500.00
Lien Filing Fees	250.00
Transfer from Reserve	
Building Fee	1,000.00
Building fees collected- prior year	7,737.00
Rent Fees	3,500.00
Miscellaneous	1,000.00
Boat Rack Rental	450.00
Checking/Saving Account Interest	25.00
Hardship Fund (Balance: \$2,138.46)	
Total Revenue:	78,462.00
	Proposed
	Expenditures
Expenses-Disbursements	
Income Tax	170.00
Electric/Utilities	2,840.00
Lien/Legal Service/Prof. Licenses	9,000.00
Insurance	3,500.00
Roads/snow removal	23,000.00
Beach/Rec. Area/Dam	500.00
Boards/Sand for beach	2,500.00
Lumber for pier railings- \$500.00	500.00
Gate Maintenance	600.00
Bath House	1,700.00
Records/Communications	1,800.00
Property Manager Contract	20,808.00
Trans. To Reserve Fund	5,000.00
Dam/Lake Inspection	2,500.00
Lake Testing/Supplies	1,034.00
Misc/Front Entrance/Refunds	
CellGate: \$300.00	300.00
Quickbooks: \$480.00	480.00
Hangtags: \$500.00	500.00
Security: \$500	500.00
Website: \$130.00	130.00
CAI Membership: \$300.00	300.00
Newsletters	800.00
Total Expenses	\$ 78,462.00