

GREENE ACRES PROPERTY OWNERS' ASSOCIATION	
BUDGET - FY 2023	
	Projected Income
Income-Receipts	<i>\$218 per lot</i>
Assessments	69,106.00
Prior Years Arrears	1,000.00
Late Fees	500.00
Lien Filing Fees	250.00
Transfer from Reserve	
Building Fee	1,000.00
Rent Fees	2,200.00
Miscellaneous	500.00
Boat Rack Rental	500.00
Checking/Saving Account Interest	30.00
Hardship Fund (Balance: \$1,823.60)	
Total Revenue:	75,086.00
	Projected Expenses
Expenses-Disbursements	
Income Tax	200.00
Electric/Utilities	1,700.00
Lien/Legal Service/Prof. Licenses	3,000.00
Insurance	3,750.00
Roads/snow removal	29,500.00
Beach/Rec. Area/Dam	
Trash Removal	50.00
Gate Maintenance	600.00
Gate Cards	0.00
Bath House	500.00
Records/Communications	1,500.00
Property Manager Contract	20,808.00
Trans. To Reserve Fund	5,000.00
Dam/Lake Inspection	
Lake Testing/Supplies	2,500.00
Mailbox	0.00
Misc/Front Entrance/Refunds	1,468.00
Bath House Electrical Upgrade/Plumbing repairs	1,400.00
Picnic Tables (5 wooden)	500.00
Events	500.00
Surety Bond Refunds	0.00
CellGate: \$300.00	300.00
Quickbooks: \$480.00	500.00
Hangtags: \$500.00	500.00
Website: \$130.00	200.00
CAI Membership: \$300.00	310.00
Newsletters	300.00
Total Expenses	75,086.00