

GREENE ACRES PROPERTY OWNERS' ASSOCIATION	
BUDGET - FY 2024	
	Projected income
Income-Receipts	
Assessments	69,106.00
Prior Years Arrears	1,000.00
Late Fees	500.00
Lien Filing Fees	300.00
Transfer from Reserve	
Building Fee	500.00
Rent Fees	3,000.00
Miscellaneous	500.00
Boat Rack Rental	500.00
Checking/Saving Account Interest	30.00
Hardship Fund (Balance: \$1,868.31 for FY2024)	
Rollover of prior year roads/covenant violation funds	6,800.00
Total Revenue:	82,236.00
	Projected expenses
Expenses-Disbursements	
Income Tax	200.00
Electric/Utilities	1,000.00
Lien/Legal Service/Prof. Licenses	3,500.00
Insurance	3,750.00
Roads/snow removal	29,528.00
Beach/Rec. Area/Dam	
Trash Removal	50.00
Gate Maintenance	600.00
Bath House	500.00
Records/Communications	1,700.00
Property Manager Contract	20,808.00
Trans. To Reserve Fund	5,000.00
Dam/Lake Inspection/Recertification	8,300.00
Lake Testing/Supplies	2,600.00
Dam Repairs	
Misc/Front Entrance/Refunds	2,000.00
Picnic Tables <i>(replacement of wood surfaces)</i>	500.00
Events	500.00
CellGate: \$300.00	300.00
Quickbooks: \$480.00	360.00
Hangtags: \$500.00	500.00
Website: \$130.00	220.00
CAI Membership: \$300.00	320.00
Newsletters	
Total Expenses	82,236.00