GREENE ACRES PROPERTY OWNERS ASSOCIATION FY 2025 Budget

July 1, 2024-June 30, 2025

Budget	I	
Assessments 74,090.00 Prior Years Arrears 1,100.00 Late Fees 300.00 Lien Filing Fees 150.00 Transfer from Reserve Building Fee 500.00 Rent Fees 500.00 Miscellaneous 500.00 Boat Rack Rental 500.00 Checking/Saving Account Interest 250.00 Hardship Fund (Balance: \$1,868.31 for FY2024) Covenant Violation Fees 2,700.00 Rollover of prior year roads/covenant violation funds Dam Grant Reimbursement 7,300.00 Total Revenue: \$89,665.00 Expenses-Disbursements Income Tax 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 60.00 Gate Maintenance 700.00		Budget
Prior Years Arrears	Income-Receipts	
Prior Years Arrears		
Prior Years Arrears		
Late Fees 300.00 Lien Filing Fees 150.00 Transfer from Reserve 500.00 Building Fee 500.00 Rent Fees 2,500.00 Miscellaneous 500.00 Boat Rack Rental 500.00 Checking/Saving Account Interest 25.00 Hardship Fund (Balance: \$1,868.31 for FY2024) 2,700.00 Covenant Violation Fees 2,700.00 Rollover of prior year roads/covenant violation funds 7,300.00 Dam Grant Reimbursement 7,300.00 Total Revenue: \$ 89,665.00 Expenses-Disbursements 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 7rash Removal 60.00 Gate Maintenance 700.00	Assessments	74,090.00
Lien Filing Fees 150.00 Transfer from Reserve 500.00 Building Fee 500.00 Rent Fees 2,500.00 Miscellaneous 500.00 Boat Rack Rental 500.00 Checking/Saving Account Interest 25.00 Hardship Fund (Balance: \$1,868.31 for FY2024) 2,700.00 Covenant Violation Fees 2,700.00 Rollover of prior year roads/covenant violation funds 7,300.00 Dam Grant Reimbursement 7,300.00 Total Revenue: \$ 89,665.00 Expenses-Disbursements 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 7rash Removal 60.00 Gate Maintenance 700.00	Prior Years Arrears	1,100.00
Transfer from Reserve 500.00 Building Fee 500.00 Rent Fees 2,500.00 Miscellaneous 500.00 Boat Rack Rental 500.00 Checking/Saving Account Interest 25.00 Hardship Fund (Balance: \$1,868.31 for FY2024) 2,700.00 Covenant Violation Fees 2,700.00 Rollover of prior year roads/covenant violation funds 7,300.00 Dam Grant Reimbursement 7,300.00 Total Revenue: \$ 89,665.00 Expenses-Disbursements 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 7120.00 Trash Removal 60.00 Gate Maintenance 700.00	Late Fees	300.00
Building Fee 500.00 Rent Fees 2,500.00 Miscellaneous 500.00 Boat Rack Rental 500.00 Checking/Saving Account Interest 25.00 Hardship Fund (Balance: \$1,868.31 for FY2024) 2,700.00 Covenant Violation Fees 2,700.00 Rollover of prior year roads/covenant violation funds 7,300.00 Dam Grant Reimbursement 7,300.00 Total Revenue: \$89,665.00 Expenses-Disbursements 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Trash Removal 60.00 Gate Maintenance 700.00	Lien Filing Fees	150.00
Rent Fees 2,500.00 Miscellaneous 500.00 Boat Rack Rental 500.00 Checking/Saving Account Interest 25.00 Hardship Fund (Balance: \$1,868.31 for FY2024) 2,700.00 Covenant Violation Fees 2,700.00 Rollover of prior year roads/covenant violation funds 7,300.00 Dam Grant Reimbursement 7,300.00 Total Revenue: \$ 89,665.00 Expenses-Disbursements 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam	Transfer from Reserve	
Miscellaneous 500.00 Boat Rack Rental 500.00 Checking/Saving Account Interest 25.00 Hardship Fund (Balance: \$1,868.31 for FY2024) 2,700.00 Covenant Violation Fees 2,700.00 Rollover of prior year roads/covenant violation funds 7,300.00 Dam Grant Reimbursement 7,300.00 Total Revenue: \$ 89,665.00 Expenses-Disbursements 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Trash Removal 60.00 Gate Maintenance 700.00	Building Fee	500.00
Boat Rack Rental 500.00	Rent Fees	2,500.00
Checking/Saving Account Interest 25.00 Hardship Fund (Balance: \$1,868.31 for FY2024) 2,700.00 Covenant Violation Fees 2,700.00 Rollover of prior year roads/covenant violation funds 7,300.00 Dam Grant Reimbursement 7,300.00 Total Revenue: \$89,665.00 Expenses-Disbursements 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Trash Removal 60.00 Gate Maintenance 700.00	Miscellaneous	500.00
Hardship Fund (Balance: \$1,868.31 for FY2024) Covenant Violation Fees 2,700.00 Rollover of prior year roads/covenant violation funds 7,300.00 Total Revenue: \$89,665.00	Boat Rack Rental	500.00
Covenant Violation Fees 2,700.00 Rollover of prior year roads/covenant violation funds 7,300.00 Dam Grant Reimbursement 7,300.00 Total Revenue: \$ 89,665.00 Expenses-Disbursements 400.00 Income Tax 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Trash Removal 60.00 Gate Maintenance 700.00	Checking/Saving Account Interest	25.00
Rollover of prior year roads/covenant violation funds 7,300.00 Total Revenue: \$89,665.00	Hardship Fund (Balance: \$1,868.31 for FY2024)	
Dam Grant Reimbursement 7,300.00 Total Revenue: \$ 89,665.00 Expenses-Disbursements	Covenant Violation Fees	2,700.00
Total Revenue: \$ 89,665.00 Expenses-Disbursements 400.00 Income Tax 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Trash Removal 60.00 Gate Maintenance 700.00	Rollover of prior year roads/covenant violation funds	
Expenses-Disbursements 400.00 Income Tax 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Gate Maintenance 700.00	Dam Grant Reimbursement	7,300.00
Income Tax 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Trash Removal 60.00 Gate Maintenance 700.00	Total Revenue:	\$ 89,665.00
Income Tax 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Trash Removal 60.00 Gate Maintenance 700.00		
Income Tax 400.00 Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Trash Removal 60.00 Gate Maintenance 700.00	Evn anges Dishunsaments	
Electric/Utilities 1,800.00 Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Gate Maintenance 700.00	Expenses-Disbursements	
Lien/Legal Service/Prof. Licenses 3,500.00 Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Trash Removal 60.00 Gate Maintenance 700.00	Income Tax	400.00
Insurance 4,200.00 Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Trash Removal 60.00 Gate Maintenance 700.00	Electric/Utilities	1,800.00
Roads/snow removal 23,237.00 Beach/Rec. Area/Dam 60.00 Trash Removal 60.00 Gate Maintenance 700.00	Lien/Legal Service/Prof. Licenses	3,500.00
Beach/Rec. Area/Dam Trash Removal 60.00 Gate Maintenance 700.00	Insurance	4,200.00
Trash Removal 60.00 Gate Maintenance 700.00	Roads/snow removal	23,237.00
Gate Maintenance 700.00	Beach/Rec. Area/Dam	
	Trash Removal	60.00
	Gate Maintenance	700.00
	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	
In house lake water testing	500.00
Geese Remediation Supplies	500.00
Lake Testing/Supplies (contracted)	1,500.00
Dam Repairs/Certification	10,990.00
Misc/Front Entrance/Refunds	3,500.00
Picnic Tables (replacement of wood surfaces)	0.00
Gate Cards to be ordered (38 on hand)	1,000.00
Events	500.00
CellGate: \$300.00	300.00
Quickbooks: \$480.00	400.00
Hangtags: \$500.00	550.00
Website: \$130.00	220.00
Newsletters	500.00
Total Expenses	82,365.00