

# GREENE ACRES PROPERTY OWNERS ASSOCIATION

## FY 2025 Budget

July 1, 2024-June 30, 2025

### Income-Receipts

	Budget
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	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)	
Covenant Violation Fees	2,700.00
Rollover of prior year roads/covenant violation funds	
Dam Grant Reimbursement	7,300.00
<b>Total Revenue:</b>	<b>\$ 89,665.00</b>

### 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	23,237.00
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 ( <i>replacement of wood surfaces</i> )	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
<b>Total Expenses</b>	<b>82,365.00</b>