

GREEN LEAF HOMEOWNERS ASSOCIATION, INC.
2022 Proposed Budget

	2021 Approved Budget	2022 Proposed Budget
Annual Assessment (407)	92.24	\$ 91.31
Assessment Income:	\$ 37,541.25	\$ 37,162.25

EXPENSES

GENERAL & ADMINISTRATIVE

Accounting Fees / Tax Prep	\$ 200.00	\$ 250.00
Legal & Professional Fees	\$ 5,000.00	\$ 6,000.00
Bank Charges / Coupon Books	\$ 25.00	\$ 25.00
Postage / Telephone / Copies	\$ 4,000.00	\$ 3,000.00
Insurance	\$ 1,900.00	\$ 3,640.00
Management Fees	\$ 8,820.00	\$ 8,400.00
Website Development	\$ 115.00	\$ 126.00
Corporate Annual Report	\$ 61.25	\$ 61.25
Community Decorations/Events	\$ 250.00	\$ -
Bad Debt	\$ 6,310.00	\$ 6,000.00
Misc.	\$ -	
Total General & Administrative	\$ 26,681.25	\$ 27,502.25

GROUNDS MAINTENANCE

Grounds Maint	\$ 9,000.00	\$ 8,400.00
General Repair/ Maint	\$ 1,000.00	\$ 500.00
Total Grounds Maintenance	\$ 10,000.00	\$ 8,900.00

UTILITIES

Electric - Common Areas	\$ 700.00	\$ 600.00
Utilities - Irrigation System	\$ 160.00	\$ 160.00
Total Utilities	\$ 860.00	\$ 760.00

RESERVE EXPENSES

Reserve - Deferred Expenses	-	
Total Reserve Expenses	\$ -	

TOTAL EXPENSES	\$ 37,541.25	\$ 37,162.25
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DISCLAIMER: THE BUDGET AND FIGURES ARE A GOOD FAITH ESTIMATE ONLY AND REPRESENT AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACT AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPARATION. ACTUAL COST OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.