

GREEN LEAF HOMEOWNERS ASSOCIATION, INC.
2023 Approved Budget

| | 2022 Approved Budget | 2023 Approved Budget |
|---------------------------|----------------------------|----------------------------|
| Annual Assessment (407) | \$ 91.31 | \$ 91.58 |
| Assessment Income: | \$ 37,162.25 | \$ 37,271.25 |

EXPENSES

GENERAL & ADMINISTRATIVE

| | | |
|-------------------------------------------|---------------------|---------------------|
| Accounting Fees / Tax Prep | \$ 250.00 | \$ 250.00 |
| Legal & Professional Fees | \$ 6,000.00 | \$ 3,000.00 |
| Bank Charges / Coupon Books | \$ 25.00 | \$ 25.00 |
| Postage / Telephone / Copies | \$ 3,000.00 | \$ 4,500.00 |
| Insurance | \$ 3,640.00 | \$ 5,000.00 |
| Management Fees | \$ 8,400.00 | \$ 8,400.00 |
| Website Development | \$ 126.00 | \$ 20.00 |
| Corporate Annual Report | \$ 61.25 | \$ 61.25 |
| Community Decorations/Events | \$ 200.00 | \$ 500.00 |
| Bad Debt | \$ 6,000.00 | \$ 3,000.00 |
| Misc. | \$ - | \$ - |
| Total General & Administrative | \$ 27,702.25 | \$ 24,756.25 |

GROUNDS MAINTENANCE

| | | |
|----------------------------------|--------------------|---------------------|
| Grounds Maint | \$ 8,400.00 | \$ 10,235.00 |
| General Repair/ Maint | \$ 500.00 | \$ 1,500.00 |
| Total Grounds Maintenance | \$ 8,900.00 | \$ 11,735.00 |

UTILITIES

| | | |
|-------------------------------|------------------|------------------|
| Electric - Common Areas | \$ 600.00 | \$ 620.00 |
| Utilities - Irrigation System | \$ 160.00 | \$ 160.00 |
| Total Utilities | \$ 760.00 | \$ 780.00 |

RESERVE EXPENSES

| | | |
|-------------------------------|---------------------|---------------------|
| Reserve - Deferred Expenses | - | \$ - |
| Total Reserve Expenses | \$ - | \$ - |
| TOTAL EXPENSES | \$ 37,362.25 | \$ 37,271.25 |

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.