

Greenerhills Homeowners Association Historical Profit and Loss with Budget

	2020	2020	2021	2021	2022
	Year End	Budget	Year End	Budget	Budget
Ordinary Income/Expense					
Income					
6310 · Assessment	66,800.00	81,000.00	82,600.00	81,600.00	102,000.00
6311 · Early payment discount					-10,200.00
6325 · Gate Remote	425.00		75.00		
6360 · Late Fees	25.00		215.00		
6470 · Work Order	300.00				
9911 · Interest - Reserve Accounts	1,751.30		878.60	200.00	200.00
6480 · Interest - Operating Account	59.29		29.32	50.00	50.00
Total Income	69,360.59	81,000.00	83,797.92	81,850.00	92,050.00
Expense					
General & Administrative					
7010 · Management Fees	6,825.00	7,500.00	4,800.00	4,800.00	4,800.00
7040 · Insurance Premium	2,433.66	2,500.00	2,455.16	2,700.00	2,700.00
7050 · License/Taxes/Fees	435.73	400.00	322.86	450.00	450.00
7060 · Office Supplies	247.15	400.00	30.17	300.00	300.00
7070 · Website	804.37	700.00	175.81	250.00	250.00
7075 · Annual and Summer Meetings	0.00	300.00		225.00	200.00
7080 · Document Prep	0.00	1,000.00	900.00		1,000.00
7090 · Legal			2,689.27		7,000.00
Total General & Administrative	10,745.91	12,800.00	11,373.27	8,725.00	16,700.00
General Utilities					
7310 · Electricity	681.45	600.00	659.71	700.00	700.00
7315 · Telephone	2,454.11	2,800.00	1,942.31	2,900.00	480.00
7317 · Internet	2,376.00	2,500.00	1,883.90	2,400.00	1,200.00
7340 · Water	183.54	300.00	214.43	225.00	225.00
Total General Utilities	5,695.10	6,200.00	4,700.35	6,225.00	2,605.00
Grounds					
7515 · Entryways	340.00	2,600.00	60.00	2,600.00	0.00
7520 · Sprinkler Maintenance & Repairs	307.50	500.00	530.00	500.00	500.00
7525 · Gates	1,002.64	1,500.00	1,580.28	1,500.00	1,500.00
7530 · Grounds Maintenance & Repairs	912.71	2,000.00	230.00	2,000.00	2,000.00
7531 · Roads - Plowing	7,560.00	12,000.00	8,985.00	12,000.00	12,000.00
7532 · Roads - Repairs	0.00	6,000.00		6,000.00	6,000.00
7533 · Weed Control	755.32	3,000.00	750.00	3,000.00	1,500.00
Total Grounds	10,878.17	27,600.00	12,135.28	27,600.00	23,500.00
Reserve Expenses					
8000 Road Slurry Seal	64,382.76				
8005 Fiber Optic Improvement			26,342.00		
Total Reserve Expenses	0.00	0.00	26,342.00	0.00	0.00
Total Reserve Transfers	35,000.00	35,000.00		35,000.00	45,000.00
Total Expenses	62,319.18	81,600.00	54,550.90	77,550.00	87,805.00
Net Income	7,041.41	-600.00	29,247.02	4,300.00	4,245.00