

Greenerhills Homeowners Association

Historical Profit and Loss with Budget

	2022
	Budget
Ordinary Income/Expense	
Income	
6310 · Assessment	102,000.00
6311 · Early payment discount	-10,200.00
6325 · Gate Remote	
6360 · Late Fees	
6470 · Work Order	
9911 · Interest - Reserve Accounts	200.00
6480 · Interest - Operating Account	50.00
Total Income	92,050.00
Expense	
General & Administrative	
7010 · Management Fees	4,800.00
7040 · Insurance Premium	2,700.00
7050 · License/Taxes/Fees	450.00
7060 · Office Supplies	300.00
7070 · Website	250.00
7075 · Annual and Summer Meetings	200.00
7080 · Document Prep	1,000.00
7090 · Legal	7,000.00
Total General & Administrative	16,700.00
General Utilities	
7310 · Electricity	700.00
7317 · Internet and Telephone	1,680.00
7340 · Water	225.00
Total General Utilities	2,605.00
Grounds	
7515 · Entryways	0.00
7520 · Sprinkler Maintenance & Repairs	500.00
7525 · Gates	1,500.00
7530 · Grounds Maintenance & Repairs	2,000.00
7531 · Roads - Plowing	12,000.00
7532 · Roads - Repairs	6,000.00
7533 · Weed Control	1,500.00
Total Grounds	23,500.00
Reserve Expenses	
8000 Road Slurry Seal	
8005 Fiber Optic Improvement	
Total Reserve Expenses	0.00
Total Reserve Transfers	45,000.00
Total Expenses	87,805.00

**Greenerhills Homeowners Association
Historical Profit and Loss with Budget**

2022

Budget

Net Income

4,245.00