

Greenmeadow Ranch Owner's Association Spring 2024

<http://greenmeadowranch.org/>

	2023 Actual	2023 Budget	Variance	2024 Budget	
Fees					
Association Fees	\$23,329.16	\$24,000.00	-\$670.84	\$24,000.00	higher/odd amount received= delinquent payments
Prior Year Annual Meeting Attendance Credit	\$120.00	\$0.00	\$120.00	\$150.00	
Total Fees	\$23,209.16	\$24,000.00	-\$790.84	\$23,850.00	
Expenses					
Supplies Expense	\$0.00	\$100.00	-\$100.00	\$150.00	
Website	\$12.00	\$0.00	\$12.00	\$15.00	
Postage and Shipping Expense	\$80.00	\$100.00	-\$20.00	\$100.00	
Property Maintenance Expense	\$15,537.00	\$16,000.00	-\$463.00	\$18,000.00	common area maintenance, geese, trees
Electric	\$1,100.00	\$900.00	\$200.00	\$1,200.00	power for entrance way lights
Lighting	\$28.00	\$200.00	-\$172.00	\$200.00	entrance way light repairs
Property Insurance	\$761.00	\$800.00	-\$39.00	\$800.00	
Entrance way bush replacement	\$0.00	\$0.00	\$0.00	\$1,500.00	35 bushes @\$35 each, self install, dirt & misc
Entrance way brick repair	\$0.00	\$0.00	\$0.00	\$4,000.00	
Water	\$2,049.00	\$2,000.00	\$49.00	\$2,200.00	
Pond	\$1,075.00	\$1,500.00	-\$425.00	\$1,500.00	repair of aerator as needed, water treatment
Meeting Expenses	\$75.00	\$75.00	\$0.00	\$75.00	
Trustee compensation	\$0.00	\$0.00	\$0.00	\$0.00	current trustees decline compensation (\$5k)
Government filings	\$0.00	\$200.00	-\$200.00	\$200.00	
Legal Expenses	\$564.00	\$3,000.00	-\$2,436.00	\$1,000.00	delinquent fee follow up letters
Real Estate Taxes	\$80.00	\$175.00	-\$95.00	\$100.00	
Total Expenses	\$21,361.00	\$25,050.00	-\$3,689.00	\$31,040.00	
Net	\$1,848.16			-\$7,190.00	
Checking account balance as of 12/31/23	\$25,999.54	Projected balance		\$18,809.54	