

**GREEN TREE NORTH HOA  
PROPOSED BUDGET**

**TTL CASH BALANCE / EOM FEB \$ 160,000.0**

Monthly Operating (March - May) \$ (36,000.0)

**Estimated Cash Carryover \$ 124,000.0**

**6/1/2024 - 5/31/2025 NOTES**

Homeowners Dues	165,590.00	367 Homes (\$225), 2 Lots (\$110)
Interest Income	150.00	
Misc / HOA Transfer Fees	3,000.00	
	<b>168,740.00</b>	

R & C Administration Salary (Sharon Noah)	6,000.00	500 / month
Administrative Fee Salary (Jennifer Cobb)	18,000.00	1500 / Month
Accounting Services(Audit)	2,000.00	1 Audit / Year
Bank Charges / Misc Fees	200.00	
Website	5,000.00	<i>See Side Bar</i>
Electricity	2,000.00	
Insurance	2,300.00	Yearly Premium
Landscaping Maintenance	35,000.00	
Legal Services	10,000.00	
Misc Expenses	3,000.00	
Christmas Tree Lighting	4,000.00	
Summer Social / Neighborhood Night Out	2,000.00	
Office Supplies	1,000.00	
Postage	1,200.00	<i>See Side Bar</i>
Printing & Reproductions	500.00	Newsletter / Ballots
Security	48,000.00	
Taxes	150.00	
Water	7,000.00	
	<b>147,350.00</b>	

Capital Repairs	5,000.00	
2023 - 2024 Unused Improvement: Rollover	50,000.00	<b>ROLLOVER FOR NEW YEAR</b>
2024 - 2025 Improvement Budget	60,000.00	<b>** TO BE CONFIRMED **</b>
	<b>115,000.00</b>	

<b>BEGINNING CASH BALANCE (June 2024)</b>	<b>\$ 124,000.00</b>
<b>EOY CASH BALANCE (May 2025)</b>	<b>\$ 30,390.00</b>

WEBSITE CALCULATION		
Caspio	2700	Yearly
Paypal	360	30/Month
Networx	200	Yearly
WIX	470	Yearly
QB Upgrades	225	Yearly
	<b>3955</b>	

POSTAGE ESTIMATE CALCULATION			
Mail Dues	400	0.60	240
Mail Dues	400	0.60	240
Mail Late Dues	100	0.60	60
Mail Late Dues	100	0.60	60
Certified Mailing			150
Certified Mailing			150
Mail Newsletter	369	0.60	221
			<b>1121.4</b>