

Green Valley Ranch HOA
2025 End of Year Actuals
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
Income			
Annual Dues Assessments	28,000.00	28,000.00	
Late/Lien Fees or NSF. Check	250.00	200.00	50.00
Recycling Fees	8,202.00	8,900.00	-698.00
Transfer Fees	200.00	750.00	-550.00
Total Income	36,652.00	37,850.00	-1,198.00
Expense			
Administration Costs			
Annual Meeting	209.00		209.00
Bank Charges	10.00		
GOVT HOA Fees		100.00	-100.00
Other	400.00		
Post Office Box	420.00	450.00	-30.00
Postage		200.00	-200.00
Social Activities	90.35	200.00	-109.65
Software		100.00	-100.00
Web Site Maintenance		15.00	-15.00
Total Administration Costs	1,129.35	1,065.00	64.35
HOA Services			
Trash and Recycle	29,411.44	30,000.00	-588.56
Total HOA Services	29,411.44	30,000.00	-588.56
Insurance			
Prop/Comm/Auto/Fence	3,501.37	4,000.00	-498.63
Total Insurance	3,501.37	4,000.00	-498.63
Landscaping			
Fence Maintenance		500.00	-500.00
General Maintenance	178.46	200.00	-21.54
Sprinkler Maintenance		500.00	-500.00
Tree and Shrub Maintenance		1,000.00	-1,000.00
Total Landscaping	178.46	2,200.00	-2,021.54
Professional Fees			
Accounting		175.00	-175.00
Legal Fees		1,000.00	-1,000.00
Total Professional Fees		1,175.00	-1,175.00
Total Expense	34,220.62	38,440.00	-4,219.38