

Green Valley Ranch HOA Profit & Loss Budget Overview January through December 2026

Jan - Dec 26

Income			
	Annual Dues Assessments	\$	28,000.00
	Late/Lien Fees or NSF. Check	\$	200.00
	Recycling Fees	\$	8,000.00
	Transfer Fees	\$	750.00
Total Income		\$	36,950.00
Expense			
Administration Costs			
	Bank Charges	\$	100.00
	GOVT HOA Fees	\$	100.00
	Post Office Box	\$	450.00
	Postage	\$	200.00
	Social Activities	\$	200.00
	Software	\$	100.00
	Web Site Maintenance	\$	15.00
Total Administration Costs		\$	1,165.00
HOA Services			
	Trash and Recycle	\$	30,000.00
Total HOA Services		\$	30,000.00
Insurance			
	Director's & Officer's & Crime		
	Insurance - Other	\$	4,000.00
Total Insurance		\$	4,000.00
Landscaping			
	Fence Maintenance	\$	500.00
	General Maintenance	\$	200.00
	Sprinkler Maintenance	\$	500.00
	Tree and Shrub Maintenance	\$	1,000.00
Total Landscaping		\$	2,200.00
Professional Fees			
	Accounting	\$	175.00
	Consulting	\$	1,000.00
Total Professional Fees		\$	1,175.00
Total Expense		\$	38,540.00