

Village Green Homeowners Association 2024 Proposed Budget Approved	2024 Budget
Income	
400011 and 400012 Assessments	211,770
40002 Late Fees	800
40010 Interest	200
40142 Pool Keys	250
40180 Transfer Fees/Disclosure Statements	0
40135 Fines	0
Total Income	213,020
Expenses	
1 - Maintenance and Repairs	
50030 Backflow Compliance	150
50035 Rebate - Concrete	1,000
50040 Driveways	0
50130 Electrical	1,000
50160 Exterminating	500
50170 Irrigation	250
50200 Janitorial Services	6,000
50225 Landscaping-Lawn Services	27,000
50230 Landscaping-Other/Club House	6,000
50260 Misc Maintenance and Repair	5,000
50261 Other contract services.	7,500
50290 Painting	54,750
50320 Plumbing	1,000
50330 Pool service	5,000
50335 Pool Repairs	5,000
50340 Pond Maintenance	250
50360 Tree Trimming	1,000
50361 Surveillance	1,000
50362 Mailboxes	1,000
50363 Lighting	2,000
50364 Cool Deck	1,000
50365 Tennis Court	300
55555 Special projects	0
Pool covering	3,000
Total Maintenance and Repairs	129,700
2 - Supplies	
60030 Electrical	250
60040 Furniture Pool/Patio	500
60095 Hospitality Supplies	250
60100 Janitorial (Cleaning)	500
60110 Keys	50
60120 Misc Supplies	500
60125 Office Supplies	1,000
60135 Printing	1,500
60140 Pool Supplies	10,000
60150 Postage	1,750
60171 Pool Cover	0

Total Supplies	16,300
3 - Utilities	
70015 Electric	6,000
70045 Gas	4,500
70090 Sewer/Water	3,750
70105 Telephone/Internet	2,250
Total Utilities	16,500
4 - Insurance	
70260 Association Master Policy	3,000
Total Insurance	3,000
5- General	
80010 Accounting	1,000
80040 Bank Service Charge	0
80045 EFT Debit Program	750
80120 Disclosure Statements	0
80185 Income Taxes	60
80200 Legal Fees/Collections	5,000
80250 Management Fees	12,690
80280 Miscellaneous Administrative/General	100
80320 Newsletter	0
80330 Permits and Licenses	150
80345 Property Taxes; Income Taxes,	100
Total General	19,850
6 - Capital Expenses	
Pickleball/Basketball courts	2,500
Cool deck	25,000
Road funding	35,000
Total Capital Expenses	62,500
7 - Estimated dues not collected in 2024	3,177
Total Expenses	247,850
<u>Summary</u>	
Total Income	213,020
Less uncollected dues at 1.5% of dues	<u>3,177</u>
Collected income	209,843
Total Expenses	<u>247,850</u>
Net Income	-38,007

Comments
\$97.50 * 181 homes * 12 months. 2.95% increase from \$94.70
Not funded in 2024
Common area \$1250. Additional \$1000 per month for additional projects
Club House/\$500.00 per month
Used to cover unexpected repairs
\$1825 per home x 30 homes
Covers labor and supplies
Reduced to average and added funds to Landscaping
Covers labor and supplies

