

	Budget 2022	Budget 2023			
Accounts:					
Beginning Balance	\$47,243.29	\$52,611.29			
Income:					
Dues per Household	\$2,160.00	\$2,300.00			
Homes	103	103			
Total Dues to Collect	\$222,480.00	\$236,900.00			
Misc. Income Already Received	\$3,223.96	\$0.00			
Total Income	\$225,703.96	\$236,900.00			
Expenses	2022 Budget	2023 Budget	Percentage of Each		
HOA Management Fees	\$4,500.00	\$3,780.00	1.99%		
Dues Contribution to Greenleaf	\$26,780.00	\$28,840.00	11.83%	11.83%	Dues Contribution to Gree
Gate & Fence Repairs	\$2,376.67	\$5,000.00	1.05%		
Gate PSI Programming	\$350.00	\$350.00	0.15%		
OG&E Front Entrance	\$400.00	\$600.00	0.18%		
Cox Phone Front Entrance	\$750.00	\$675.00	0.33%		
Misc. Repairs and Supplies	\$500.00	\$700.00	0.22%		
Landscape Maintenance	\$127,799.00	\$135,500.00	56.46%	56.57%	Landscape Maintenance
Irrigation System Repairs	\$250.00	\$750.00	0.11%		
Property Taxes Club House	\$2,506.00	\$2,700.00	1.11%		
Fire & Liability Insurance	\$5,560.00	\$6,074.00	2.46%		
OG&E Clubhouse	\$1,600.00	\$2,390.00	0.71%		
Cox Internet & 911 Phone	\$3,900.00	\$3,800.00	1.72%		
ONG Clubhouse	\$1,000.00	\$1,500.00	0.44%		
Norman City Utilities Clubhouse	\$1,000.00	\$1,100.00	0.44%		
Clubhouse Access & Alarm	\$1,600.00	\$1,650.00	0.71%		
Pool Service & Expenses	\$8,000.00	\$8,000.00	3.53%		
Clubhouse Repairs & Expense	\$15,000.00	\$2,500.00	6.63%		
Clubhouse Cleaning	\$4,875.00	\$4,800.00	2.15%	19.90%	Clubhouse / Pool Expenses
CPA Accounting Fee	\$150.00	\$175.00	0.07%		
Legal Fees	\$1,000.00	\$2,000.00	0.44%		
Bank Fees	\$50.00	\$50.00	0.02%		
Office Supplies	\$50.00	\$50.00	0.02%		
Postage & Mailing Statements	\$200.00	\$150.00	0.09%		
Misc. Rental Expense	\$200.00	\$200.00	0.09%		
Website Expense	\$573.47	\$625.00	0.25%		
HOA Signage		\$300.00	0.00%		
Reserve Allocation Street	\$11,233.33	\$11,233.33	4.96%		
Reserve Allocation Other	\$4,000.00	\$4,233.33	1.77%	6.73%	Total Reserve Allocation
Reserve Catch Up Contributions		\$7,174.33	0.00%		
Reserve Spending			0.00%		
Outstanding Dues	\$160.00		0.07%		
			0.00%		
Totals	\$226,363.47	\$236,900.00	100.00%	95.03%	
Remaining funds of budget				Of the dues goes for the following:	
Cost per Household	\$2,197.70	\$2,300.00		Dues to Greenleaf Trails	
				Yard Maintenance	
Yearly Profit/Loss	(\$659.51)	\$0.00		Clubhouse & Pool	
				Reserve Allocations	
Reserve Spending	\$8,100.00	\$38,000.00			
Total Estimated Budget					
Available Funds End of Year	\$53,717.11	\$37,252.29			
Reserve Allocation Needed	\$135,800.00	\$109,766.67			
Reserve Deficit	-\$82,082.89	-\$72,514.38			
Estimated Expenses Left					
Estimated Budget Balance					
Estimated Funds Next Year					
Additional Insurance Funds					
Clubhouse Rental					
Late Fees on Dues					
2021 Dues Paid 2022					
Total Misc Income					
Current Balance Should Be					