

# 2024 BUDGET SPRINGS AT GREENLEAF TRAILS

Income:

Dues per Household	\$2,300.00
Homes	103
Total Dues to Collect	\$236,900.00
Misc. Income Already Received	\$0.00
Total Income	\$236,900.00

Expenses	2024 Budget	2024 Per Household	Percentage of Each		
HOA Management Fees	\$3,200.00	\$31.07	1.35%		
Dues Contribution to Greenleaf	\$30,900.00	\$300.00	13.04%	13.04%	GT Dues
Gate & Fence Repairs		\$0.00	0.00%	\$30,900.00	
Gate PSI Programming	\$450.00	\$4.37	0.19%		
OG&E Front Entrance		\$0.00	0.00%		
Cox Phone Front Entrance		\$0.00	0.00%		
Misc. Repairs and Supplies	\$1,000.00	\$9.71	0.42%		
Landscape Maintenance	\$138,500.00	\$1,344.66	58.46%	58.46%	Landscape
Irrigation System Repairs		\$0.00	0.00%	\$138,500.00	
Property Taxes Club House	\$2,500.00	\$24.27	1.06%		
Fire & Liability Insurance	\$6,500.00	\$63.11	2.74%		
OG&E Clubhouse	\$2,300.00	\$22.33	0.97%		
Cox Internet & 911 Phone	\$3,600.00	\$34.95	1.52%		
ONG Clubhouse	\$1,300.00	\$12.62	0.55%		
Norman City Utilities Clubhouse	\$1,200.00	\$11.65	0.51%		
Clubhouse Access & Alarm	\$1,000.00	\$9.71	0.42%		
Pool Service & Expenses	\$11,000.00	\$106.80	4.64%	14.94%	Clubhouse / Pool
Clubhouse Repairs & Expense	\$3,500.00	\$33.98	1.48%	\$35,400.00	
Clubhouse Cleaning	\$2,500.00	\$24.27	1.06%		
CPA Accounting Fee	\$250.00	\$2.43	0.11%		
Legal Fees	\$3,000.00	\$29.13	1.27%		
Bank Fees	\$100.00	\$0.97	0.04%		
Office Supplies	\$50.00	\$0.49	0.02%		
Postage & Mailing Statements	\$200.00	\$1.94	0.08%		
Misc. Rental Expense	\$250.00	\$2.43	0.11%		
Website Expense	\$625.00	\$6.07	0.26%		
HOA Signage	\$300.00	\$2.91	0.13%		
Reserve Allocation Street	\$15,000.00	\$145.63	6.33%		
Reserve Allocation Other	\$5,366.67	\$52.10	2.27%	9.57%	Reserve Street / Other
Reserve Catch Up Contributions	\$2,308.33	\$22.41	0.97%	\$22,675.00	
Reserve Spending		\$0.00	0.00%		
Outstanding Dues		\$0.00	0.00%		
Totals Expenses / Budget	\$236,900.00	\$2,300.00	100.00%	96.02%	
Remaining funds of budget					Dues to Fund
Cost per Household	\$2,300.00				Landscape Maintenance
					Dues to Greenleaf Trails
					Reserves for Street / Other
					Clubhouse / Pool
Yearly Profit/Loss	\$0.00				