

		Proposed 2025					
2025 BUDGET SPRINGS AT GREENLEAF TRAILS							
Beginning Balance		\$150,000.00					
Income:							
Dues per Household		\$2,300.00					
Homes		103					
Total Income		\$236,900.00					
	2024 Expenses						
Expenses	To Date	2024 Budget	2024 Per Household	Percentage of Each			
HOA Management Fees	\$0.00	\$3,000.00	\$29.13	1.27%			
Dues Contribution to Greenleaf	\$0.00	\$33,900.00	\$329.13	14.31%	14.31%	GT Dues	
Gate & Fence Repairs	\$0.00	\$1,500.00	\$14.56	0.63%	\$33,900.00		
Gate PSI Programming	\$0.00		\$0.00	0.00%			
OG&E Front Entrance	\$0.00		\$0.00	0.00%			
Cox Phone Front Entrance	\$0.00		\$0.00	0.00%			
Misc. Repairs and Supplies	\$0.00	\$500.00	\$4.85	0.21%			
Landscape Maintenance	\$0.00	\$139,000.00	\$1,349.51	58.67%	58.67%	Landscape	
Irrigation System Repairs	\$0.00		\$0.00	0.00%	\$139,000.00		
Property Taxes Club House	\$0.00	\$2,000.00	\$19.42	0.84%			
Fire & Liability Insurance	\$0.00	\$7,500.00	\$72.82	3.17%			
OG&E Clubhouse	\$0.00	\$2,000.00	\$19.42	0.84%			
Cox Internet & 911 Phone	\$0.00	\$1,500.00	\$14.56	0.63%			
ONG Clubhouse	\$0.00	\$1,000.00	\$9.71	0.42%			
Norman City Utilities Clubhouse	\$0.00	\$1,300.00	\$12.62	0.55%			
Clubhouse Access & Alarm	\$0.00	\$1,000.00	\$9.71	0.42%			
Pool Service & Expenses	\$0.00	\$11,000.00	\$106.80	4.64%	14.06%	Clubhouse / Pool	
Clubhouse Repairs & Expense	\$0.00	\$4,000.00	\$38.83	1.69%	\$33,300.00		
Clubhouse Cleaning	\$0.00	\$2,000.00	\$19.42	0.84%			
CPA Accounting Fee	\$0.00	\$400.00	\$3.88	0.17%			
Legal Fees	\$0.00	\$1,000.00	\$9.71	0.42%			
Bank Fees	\$0.00	\$100.00	\$0.97	0.04%			
Office Supplies	\$0.00		\$0.00	0.00%			
Postage & Mailing Statements	\$0.00	\$500.00	\$4.85	0.21%			
Misc. Rental Expense	\$0.00	\$250.00	\$2.43	0.11%			
Website Expense	\$0.00	\$700.00	\$6.80	0.30%			
HOA Signage	\$0.00	\$300.00	\$2.91	0.13%			
Reserve Allocation Street	\$0.00	\$15,000.00	\$145.63	6.33%			
Reserve Allocation Other	\$0.00	\$3,666.67	\$35.60	1.55%	9.48%	Reserve Street / Other	
Reserve Catch Up Contributions	\$0.00	\$3,783.33	\$36.73	1.60%	\$22,450.00		
Reserve Spending	\$0.00		\$0.00	0.00%			
Outstanding Dues	\$0.00		\$0.00	0.00%			
Totals Expenses / Budget	\$0.00	\$236,900.00	\$2,300.00	100.00%	96.52%		
Remaining funds of budget	\$236,900.00				Dues to Fund		
Cost per Household		\$2,300.00			Landscape Maintenance		
					Dues to Greenleaf Trails		
Yearly Profit/Loss		\$0.00		Proposed	Reserves for Street / Other		
		Difference	over budgett items	Reserve Spending	Clubhouse / Pool		