

GREEN MOUNTAIN PHASE 1
January - December 2024

2024	1787	Operating Budget	2023 Approved Budget	2024 Approved Budget
G/L Code				
	REVENUE			
4000	Assessment Income		\$182,510.52	\$160,017.50
4100	Assessment Income - Shared Pool Phase 1			\$29,349.04
4105	Assessment Income - Shared Pool Phase 2		\$21,327.97	\$26,116.77
4350	Interest Income			\$505.11
	TOTAL REVENUE		\$203,838.49	\$215,988.42
	GROUNDS MAINTENANCE & REPAIR			
5000	Landscape Maintenance Contract		\$5,600.28	\$2,682.12
5150	Irrigation		\$524.70	\$425.00
5175	Backflow Device		\$100.00	\$60.00
6540	Common Area Maintenance		\$1,000.00	\$1,000.00
	TOTAL GROUNDS MAINTENANCE & REPAIR		\$7,224.98	\$4,167.12
	POOL SERVICES			
5775	Pool - Electricity		\$3,000.00	\$2,434.92
5825	Pool - Gas		\$2,800.00	\$4,655.60
5850	Pool - Water & Sewer		\$3,000.00	\$2,400.50
5875	Pool - Cable & Telephone		\$1,812.00	\$978.00
6000	Pool - Porter Services		\$3,578.00	\$3,255.00
6005	Pool - Porter Supplies		\$124.69	\$308.01
6010	Pool - Landscaping		\$2,949.35	\$6,705.30
6015	Pool - Irrigation		\$149.47	\$149.47
6020	Pool - Backflow		\$49.88	\$60.00
6025	Pool - General Maintenance		\$374.07	\$586.07
6075	Pool - Chemicals		\$13,556.08	\$13,962.76
6125	Pool - Service Contract		\$5,880.00	\$5,880.00
6130	Pool - Insurance		\$498.76	\$1,992.00
6135	Pool - Reserve Transfer		\$5,423.25	\$7,827.00
6140	Pool - Contingencies		\$2,100.00	\$5,000.00
	TOTAL POOL SERVICES		\$45,295.55	\$56,194.63
	OPERATING EXPENSES			
7500	Master Association Dues		\$89,714.00	\$89,714.00
7510	Audit/Review Expense		\$3,043.50	\$2,793.50
7540	Collection Expense		\$2,957.51	\$0.00
7550	Community Function Expense		\$0.00	\$500.00
7570	Contingencies		\$4,000.00	\$2,000.00
7590	Insurance		\$3,888.00	\$1,992.00
7650	Legal		\$2,325.00	\$2,325.00
7690	Management Fees		\$22,500.00	\$30,240.00
7730	Office Supplies		\$4,650.00	\$8,140.00
7745	Reserve Transfer		\$16,042.49	\$16,422.17
7750	Reserve Study		\$2,197.46	\$1,250.00
7760	Tax Return Preparation		\$0.00	\$250.00
	TOTAL OPERATING		\$151,317.96	\$155,626.67
	TOTAL EXPENSES		\$203,838.49	\$215,988.42
	PROJECTED REVENUE OVER EXPENSES		\$0.00	\$0.00
	MONTHLY ASSESSMENT PER LOT		\$67.00	\$69.25
	<i>Effective January 1, 2024</i>			